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Accrual Basis

Settlers Village Homeowners Association

Profit & Loss

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
4000 · HOA Assessment Income	69,782.00
4100 · Late Fees	7,225.00
4200 · Fines	15,700.00
4500 · Transfer Fees	11,900.00
4600 · Royalty Income	199,929.18
4700 · Tax Refund	27,680.00
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Total Income	332,216.18
Gross Profit	332,216.18
Expense	
6000 · Utilities - Electricity	442.51
6100 · Utilities - Water	13,085.22
6200 · Insurance Expense	4,196.00
6600 · Accounting Fees	700.00
66900 · Reconciliation Discrepancies	0.00
6800 · Bank Fees	101.83
7000 · Maintenance - Landscaping	108,530.00
7200 · Maintenance - Repairs	46,155.67
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Total Expense	173,211.23
Net Ordinary Income	159,004.95
Net Income	<u>159,004.95</u>