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Settlers Village Homeowners Association

02/05/19

Profit & Loss

Accrual Basis

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4000 · HOA Assessment Income	67,300.00
4200 · Fines	9,550.00
4500 · Transfer Fees	9,450.00
4600 · Royalty Income	427,696.99
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Total Income	513,996.99
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Gross Profit	513,996.99
Expense	
6000 · Utilities - Electricity	452.24
6100 · Utilities - Water	4,119.90
6200 · Insurance Expense	2,048.00
6600 · Accounting Fees	1,630.00
6800 · Bank Fees	4.00
7000 · Maintenance - Landscaping	568,695.74
7200 · Maintenance - Repairs	51,387.02
8010 · Tax Expense	31,681.00
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Total Expense	660,017.90
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Net Ordinary Income	-146,020.91
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Net Income	-146,020.91
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