

**Settlers Village
2019 Budget (proposed)**

	Actual 2018	Budget 2019
Income		
4000 · HOA Assessment Income	67,300.00	70,000.00
4200 · Fines	9,550.00	9,500.00
4500 · Transfer Fees	9,450.00	8,000.00
4600 · Royalty Income	427,696.99	200,000.00
Total Income	<u>513,996.99</u>	<u>287,500.00</u>
Expense		
6000 · Utilities - Electricity	452.24	475.00
6100 · Utilities - Water	4,119.90	4,250.00
6200 · Insurance Expense	2,048.00	2,500.00
6300 · Office Supplies	0.00	-
6500 · Legal Fees	0.00	-
6600 · Accounting Fees	1,630.00	1,650.00
6800 · Bank Fees	4.00	-
7000 · Maintenance - Landscaping	568,695.74	45,180.00
7200 · Maintenance - Repairs	51,387.02	25,000.00
8010 · Tax Expense	31,681.00	15,000.00
Total Expense	<u>660,017.90</u>	<u>94,055.00</u>
Net Ordinary Income	<u>-146,020.91</u>	<u>193,445.00</u>
Net Income	<u><u>-146,020.91</u></u>	<u><u>193,445.00</u></u>