

Prospect Heights Homeowners Association
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Monthly Dues	45,000.00
Total Income	45,000.00
Expense	
Annual Filings - State/DORA	50.00
Backflow Annual Testing	150.00
City of Arvada Water - 6703	3,792.00
City of Arvada Water - 6705	4,380.00
Fire Annual Inspection	250.00
Gutter Cleaning	1,250.00
Insurance Expense	16,308.00
Landscaping and Groundskeeping	2,400.00
Office Supplies	50.00
Postage and Delivery	50.00
Property Management Fees	4,200.00
Reserve Contribution	5,640.00
Snow Removal	1,500.00
Tax Prep.	300.00
Trash	1,620.00
X-Cel Energy	3,060.00
Total Expense	45,000.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>