

Highlands at Vallejo Homeowner's Association, Inc.

Profit & Loss Budget Overview

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Laundry	372.00
Monthly Dues	44,786.00
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Total Income	45,158.00
Expense	
Annual Filings/Licenses	250.00
Common Area Cleaning	2,760.00
Gas & Electric	3,840.00
Insurance Expense	8,964.00
Landscaping and Groundskeeping	2,345.00
Office Supplies	120.00
Postage and Delivery	120.00
Property Management Fees	4,800.00
Repairs and Maintenance	2,290.00
Reserve Contribution	12,763.00
Snow Removal	1,450.00
Tax Prep.	285.00
Trash	1,356.00
Water/Sewer	3,815.00
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Total Expense	45,158.00
Net Ordinary Income	<hr/> 0.00
Net Income	<hr/> <hr/> 0.00