

Highlands at Vallejo Homeowner's Association, Inc.
Profit & Loss Budget Overview
January through December 2024

| | <u>Jan - Dec 24</u> |
|--------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Monthly Dues | 47,296.00 |
| Total Income | 47,296.00 |
| Expense | |
| ACH Quarterly Bank Fee | 102.00 |
| Annual Filings/Licenses | 40.00 |
| Backflow Certification | 250.00 |
| Boiler Inspection | 90.00 |
| Common Area Cleaning | 2,850.00 |
| Fire Inspection | 30.00 |
| Gas & Electric | 6,120.00 |
| Insurance Expense | 18,296.08 |
| Landscaping and Groundskeeping | 2,000.00 |
| Office Supplies | 45.00 |
| Postage and Delivery | 65.00 |
| Property Management Fees | 5,400.00 |
| Reserve Contribution | 4,497.92 |
| Snow Removal | 2,000.00 |
| Tax Prep. | 350.00 |
| Trash | 1,380.00 |
| Water/Sewer | 3,780.00 |
| Total Expense | 47,296.00 |
| Net Ordinary Income | 0.00 |
| Net Income | <u>0.00</u> |