

**Prospect Heights Homeowners Association**  
**Profit & Loss Budget Overview**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2021 Special Assessment	15,000.00
Monthly Dues	42,500.00
<b>Total Income</b>	57,500.00
<b>Expense</b>	
Annual Filings - State/DORA	75.00
Backflow Annual Testing	150.00
City of Arvada Water - 6703	1,620.00
City of Arvada Water - 6705	1,620.00
Fire Annual Inspection	250.00
Insurance Expense	13,522.68
Landscape Contract	2,520.00
Legal Expenses	725.00
Office Supplies	50.00
Postage and Delivery	60.00
Property Management Fees	4,200.00
Repairs and Maintenance	2,100.00
Reserve Contribution	27,367.32
Snow Removal	1,500.00
Tax Prep.	300.00
Trash - Waste Management	1,440.00
<b>Total Expense</b>	57,500.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00