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06/29/23

Cash Basis

# Highlands at Vallejo Homeowner's Association, Inc.

## Profit & Loss Budget Overview

January through December 2023

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	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Monthly Dues	44,796.00
Total Income	44,796.00
Expense	
ACH Quarterly Bank Fee	180.00
Annual Filings/Licenses	40.00
Backflow Certification	200.00
Common Area Cleaning	3,420.00
Fire Inspection	100.00
Gas & Electric	4,821.76
Insurance Expense	14,528.64
Landscaping and Groundskeeping	2,500.00
Office Supplies	45.00
Postage and Delivery	156.00
Property Management Fees	
Special Services	200.00
Property Management Fees - Other	5,400.00
Total Property Management Fees	5,600.00
Reserve Contribution	4,479.60
Snow Removal	3,000.00
Tax Prep.	325.00
Trash	1,800.00
Water/Sewer	3,600.00
Total Expense	44,796.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>