

Prospect Heights Homeowners Association
Profit & Loss
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Interest Income	2.25
Monthly Dues	81,220.00
Total Income	81,222.25
Expense	
ACH Quarterly Bank Fee	133.16
Annual Filings - State/DORA	39.00
Asphalt Repairs	3,259.79
Backflow Annual Testing	270.00
Bank Charges	35.00
City of Arvada Water - 6703	2,022.80
City of Arvada Water - 6705	1,924.86
Drainage Project	5,077.00
Fire Sprinkler Repair	4,366.00
Garage Door Repairs	719.00
Insurance Expense	17,198.16
Landscape Contract	2,370.00
Landscaping and Groundskeeping	680.00
Legal Expenses	671.00
Office Supplies	103.55
Plumbing Repairs	1,752.00
Postage and Delivery	94.26
Property Management Fees	
Special Services	150.00
Property Management Fees - Other	4,200.00
Total Property Management Fees	4,350.00
Repairs and Maintenance	0.00
Snow Removal	1,700.00
Structural Inspection	250.00
Tax Prep.	300.00
Trash	2,111.69
X-Cel Energy	2,361.24
Total Expense	51,788.51
Net Ordinary Income	29,433.74
Net Income	29,433.74