

Highlands at Vallejo Homeowner's Association, Inc.

Profit & Loss

01/04/23

Cash Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Monthly Dues	44,012.00
Total Income	44,012.00
Expense	
ACH Quarterly Bank Fee	180.81
Annual Filings/Licenses	39.00
Backflow Certification	200.00
Building Repairs	104.21
Common Area Cleaning	3,210.00
Engineering Report	1,140.00
Fire Inspection	78.00
Gas & Electric	5,472.14
Insurance Expense	15,146.00
Landscaping and Groundskeeping	3,168.89
Legal	395.00
Lighting Repairs	817.07
Office Supplies	33.37
Postage and Delivery	142.92
Property Management Fees	
Special Services	250.00
Property Management Fees - Other	5,400.00
Total Property Management Fees	5,650.00
Reconciliation Discrepancies	-281.00
Security System	1,561.67
Snow Removal	3,375.06
Tax Prep.	300.00
Trash	3,875.55
Water/Sewer	3,750.49
Total Expense	48,359.18
Net Ordinary Income	-4,347.18
Other Income/Expense	
Other Income	
Interest Income	4.56
Total Other Income	4.56
Net Other Income	4.56
Net Income	-4,342.62