

Prospect Heights Homeowners Association

01/05/22

Profit & Loss

Cash Basis

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Interest Income	0.91
Monthly Dues	51,350.00
Total Income	51,350.91
Expense	
Annual Filings - State/DORA	60.00
Backflow Annual Testing	180.00
City of Arvada Water - 6703	1,472.09
City of Arvada Water - 6705	2,398.12
Fire Sprinkler Repair	435.00
Gutter Cleaning	1,243.34
Insurance Expense	14,954.46
Landscape Contract	660.00
Landscaping and Groundskeeping	2,320.00
Legal Expenses	705.00
Office Supplies	32.70
Postage and Delivery	20.35
Property Management Fees	
Special Services	25.00
Property Management Fees - Other	3,500.00
Total Property Management Fees	3,525.00
Snow Removal	1,000.00
Sprinkler Repairs	1,769.40
Tax Prep.	280.00
Trash	1,044.36
X-Cel Energy	2,443.56
Total Expense	34,543.38
Net Ordinary Income	16,807.53
Net Income	<u>16,807.53</u>