

Highlands at Vallejo Homeowner's Association, Inc.
Profit & Loss Budget Overview

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Laundry	360.00
Monthly Dues	44,796.00
Total Income	45,156.00
Expense	
Annual Filings/Licenses	50.00
Common Area Cleaning	2,890.00
Fire Inspection	50.00
Gas & Electric	3,200.00
Insurance Expense	10,300.00
Landscaping and Groundskeeping	2,500.00
Office Supplies	100.00
Postage and Delivery	75.00
Property Management Fees	5,040.00
Repairs and Maintenance	1,200.00
Reserve Contribution	11,151.00
Snow Removal	2,500.00
Tax Prep.	300.00
Trash	1,600.00
Water/Sewer	4,200.00
Total Expense	45,156.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>