

Prospect Heights Homeowners Association
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
2022/2023 Special Assessment	50,000.00
Capital Improvement Loan	35,000.00
Monthly Dues	57,000.00
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Total Income	142,000.00
Expense	
ACH Quarterly Bank Fee	180.00
Annual Filings - State/DORA	40.00
Backflow Annual Testing	300.00
City of Arvada Water - 6703	1,752.00
City of Arvada Water - 6705	1,752.00
Fire Annual Inspection	750.00
Gutter Cleaning	2,000.00
Insurance Expense	21,600.00
Landscaping and Groundskeeping	1,800.00
Office Supplies	75.00
Parking Lot Project	54,500.00
Postage and Delivery	80.00
Property Management Fees	5,100.00
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Repairs and Maintenance	1,445.16
Reserve Contribution	5,700.00
Snow Removal	1,500.00
Tax Prep.	325.00
Trash	2,400.00
Westerra Loan + Interest	38,108.84
X-Cel Energy	2,592.00
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Total Expense	142,000.00
Net Ordinary Income	<hr/> 0.00
Net Income	<hr/> <hr/> 0.00