

Highlands at Vallejo Homeowner's Association, Inc.
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Monthly Dues	47,796.00
Special Assessment 24/25	20,255.70
Total Income	68,051.70
Expense	
ACH Quarterly Bank Fee	60.00
Annual Filings/Licenses	68.00
Association Management	
Special Services	400.00
Association Management - Other	5,700.00
Total Association Management	6,100.00
Backflow Certification	250.00
Boiler	350.00
Common Area Cleaning	2,600.00
Door King Service	500.00
Fire Inspection	26.00
Gas & Electric	5,940.00
Insurance Expense	17,250.00
Landscaping and Groundskeeping	1,200.00
Office Supplies	45.00
Postage and Delivery	125.00
Repairs and Maintenance	27,367.70
Tax Prep.	350.00
Trash	1,320.00
Water/Sewer	4,500.00
Total Expense	68,051.70
Net Ordinary Income	0.00
Net Income	0.00