

Highlands at Vallejo Homeowner's Association, Inc.  
**Profit & Loss Budget Overview**  
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Monthly Dues	44,796.00
<b>Total Income</b>	<b>44,796.00</b>
Expense	
Annual Filings/Licenses	48.00
Backflow Certification	150.00
Common Area Cleaning	3,120.00
Gas & Electric	4,020.00
Insurance Expense	12,972.00
Landscaping and Groundskeeping	1,572.00
Plumbing	1,278.00
Postage and Delivery	60.00
Property Management Fees	
Special Services	300.00
Property Management Fees - Other	5,400.00
<b>Total Property Management Fees</b>	<b>5,700.00</b>
Reserve Contribution	4,488.00
Snow Removal	3,552.00
Tax Prep.	300.00
Trash	2,736.00
Water/Sewer	4,800.00
<b>Total Expense</b>	<b>44,796.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>