

Highlands at Vallejo Homeowner's Association, Inc.
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Laundry	180.00
Monthly Dues	44,796.00
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Total Income	44,976.00
Expense	
Annual Filings/Licenses	50.00
Common Area Cleaning	2,760.00
Fire Inspection	50.00
Gas & Electric	2,556.00
Insurance Expense	9,900.00
Landscaping and Groundskeeping	2,500.00
Office Supplies	100.00
Postage and Delivery	75.00
Property Management Fees	4,800.00
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Repairs and Maintenance	1,800.00
Reserve Contribution	11,475.00
Snow Removal	3,500.00
Tax Prep.	250.00
Trash	1,356.00
Water/Sewer	3,804.00
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Total Expense	44,976.00
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Net Ordinary Income	0.00
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Net Income	<u>0.00</u>