

Highlands at Vallejo Homeowner's Association, Inc.
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Laundry	152.19
Monthly Dues	44,779.00
Total Income	44,931.19
Expense	
Annual Filings/Licenses	48.00
Backflow Certification	150.00
Boiler	90.00
Building Repairs	11,000.90
Common Area Cleaning	3,175.00
Gas & Electric	4,141.45
Insurance Expense	12,199.00
Landscaping and Groundskeeping	4,565.00
Office Supplies	31.78
Plumbing	1,865.81
Postage and Delivery	35.75
Property Management Fees	
Special Services	450.00
Property Management Fees - Other	5,040.00
Total Property Management Fees	5,490.00
Repairs and Maintenance	68.92
Snow Removal	3,547.80
Tax Prep.	280.00
Trash	2,738.93
Water/Sewer	5,007.71
Total Expense	54,436.05
Net Ordinary Income	-9,504.86
Other Income/Expense	
Other Income	
Interest Income	3.02
Total Other Income	3.02
Net Other Income	3.02
Net Income	<u><u>-9,501.84</u></u>