

**Highland Estates PUD**  
**Budget Overview: Highland 2022 Budget - FY22 P&L**  
 January - December 2022

	<u>Total</u>
<b>Income</b>	
Association Dues	96.00
<b>Total Income</b>	<b>\$ 96.00</b>
<b>Gross Profit</b>	<b>\$ 96.00</b>
<b>Expenses</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing/ Snow Removal	40.06
Rodent Control	3.53
Sprinkler Repair / Maintenance	1.60
Sprinkler Parts	0.40
<b>Total Sprinkler Repair / Maintenance</b>	<b>\$ 2.00</b>
Tree Pruning / Removal	0.32
<b>Total Landscaping and Groundskeeping</b>	<b>\$ 45.91</b>
<b>Operating Expenses</b>	
Bank Fees	1.28
Business Renewal	0.02
Copy Fees	0.48
Envelopes	0.14
Insurance Expense	19.81
Labels	0.02
Management Fees	12.00
Meeting Expense	0.05
Postage and Delivery	0.48
Quickbooks	0.29
Tax Preparation	0.48
<b>Total Operating Expenses</b>	<b>\$ 35.06</b>
<b>Repairs and Maintenance</b>	12.82
Driveway Replacement	12.34
<b>Total Repairs and Maintenance</b>	<b>\$ 25.16</b>
<b>Utilities</b>	14.42
<b>Total Expenses</b>	<b>\$ 120.55</b>
<b>Net Operating Income</b>	<b>-\$ 24.55</b>
<b>Net Income</b>	<b>-\$ 24.55</b>