

Horizon Heights Condominiums

Page: 1

Income/Expense Statement
Period: 11/01/19 to 11/30/19

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
06310	Assessment Income	16,863.15	106,365.55
06320	Master HOA Assessment	1,403.41	9,380.00
06325	Utility Assessment	7,945.99	51,950.94
06340	Late Fee Income	431.26	1,671.29
06350	Legal Fees Reimbursement	25.00	25.00
06370	Collection Costs	(625.00)	(850.00)
06380	Owner Admin. Fees Income	30.00	60.00
06430	Assmts. Paid in Advance	(161.08)	(161.08)
06460	Work Order Income	250.00	1,260.00
06480	Clubhouse Key	25.00	65.00
06510	Reinvestmentr Fees	2,850.00	14,225.00
	Subtotal Income	29,037.73	183,991.70

EXPENSES

GENERAL & ADMINSTRATIVE

07000	GENERAL & ADMINISTRATIVE	.00	465.34
07010	Management Fees	1,530.00	10,710.00
07280	Insurance	.00	14,607.96
07400	Printing & Reproduction	.00	2.15
07890	Misc. G & A	27.00	409.79
	General & Administrative	1,557.00	26,195.24

COMMUNITY ROOM/ BUILDING

08210	Pool Operation & Mgmt.	.00	8,308.00
08340	Gas-Clubhouse	250.30	250.30
	Community Room/Building	250.30	8,558.30

SITE IMPROVEMENT

Site Improvement	.00	.00
------------------	-----	-----

UTILITIES

08910	Electricity	40.70	213.53
08930	Water & Sewer	3,620.88	46,922.93
	Utilities	3,661.58	47,136.46

MAINTENANCE

09110	Gen. Maint. & Repair	.00	90.88
09140	Roof Repairs	.00	225.00

Horizon Heights Condominiums

Page: 2

Income/Expense Statement
Period: 11/01/19 to 11/30/19

Account	Description	Current Actual	Year-To-Date Actual
09180	Plumbing Repairs - Common	.00	388.81
09580	Misc. Maintenance	2,829.85	14,242.81
	Maintenance	2,829.85	14,947.50
CONTRACT SERVICES			
09610	Lawn Maint. & Landscaping	3,405.57	24,532.27
09650	Fire Alarm Monitoring	679.15	4,754.05
09850	Janitorial Services	.00	420.00
	Contract Services	4,084.72	29,706.32
RESERVE CONTRIBUTIONS			
09910	Reserves - Unallocated	5,339.44	16,018.32
	Reserve Contributions	5,339.44	16,018.32
	TOTAL EXPENSES	17,722.89	142,562.14
	Current Year Net Income/(loss	11,314.84	41,429.56
		=====	=====