

Horizon Heights Condominiums

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Income/Expense Statement
Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Assessment Income	14,662.30	.00	14,662.30	56,484.11	.00	56,484.11	.00
06320	Master HOA Assessment	1,357.55	.00	1,357.55	5,206.25	.00	5,206.25	.00
06325	Utility Assessment	7,090.93	.00	7,090.93	28,073.51	.00	28,073.51	.00
06340	Late Fee Income	461.01	.00	461.01	486.01	.00	486.01	.00
06380	Owner Admin. Fees Income	.00	.00	.00	15.00	.00	15.00	.00
06460	Work Order Income	385.00	.00	385.00	885.00	.00	885.00	.00
06480	Clubhouse Key	.00	.00	.00	20.00	.00	20.00	.00
06510	Reinvestmentr Fees	3,800.00	.00	3,800.00	9,475.00	.00	9,475.00	.00
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	Subtotal Income	27,756.79	.00	27,756.79	100,644.88	.00	100,644.88	.00
EXPENSES								
GENERAL & ADMINSTRATIVE								
07000	GENERAL & ADMINISTRATIV	45.50	.00	(45.50)	441.34	.00	(441.34)	.00
07010	Management Fees	1,530.00	.00	(1,530.00)	6,120.00	.00	(6,120.00)	.00
07280	Insurance	278.18	.00	(278.18)	14,607.96	.00	(14,607.96)	.00
07400	Printing & Reproduction	.00	.00	.00	2.15	.00	(2.15)	.00
07890	Misc. G & A	23.34	.00	(23.34)	157.80	.00	(157.80)	.00
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	General & Administrative	1,877.02	.00	(1,877.02)	21,329.25	.00	(21,329.25)	.00
COMMUNITY ROOM/ BUILDING								
08210	Pool Operation & Mgmt.	1,901.00	.00	(1,901.00)	5,974.00	.00	(5,974.00)	.00
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	Community Room/Building	1,901.00	.00	(1,901.00)	5,974.00	.00	(5,974.00)	.00
SITE IMPROVEMENT								
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	Site Improvement	.00	.00	.00	.00	.00	.00	.00
UTILITIES								
08930	Water & Sewer	7,106.04	.00	(7,106.04)	26,633.38	.00	(26,633.38)	.00
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	Utilities	7,106.04	.00	(7,106.04)	26,633.38	.00	(26,633.38)	.00
MAINTENANCE								
09110	Gen. Maint. & Repair	.00	.00	.00	90.88	.00	(90.88)	.00

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Period: 08/01/19 to 08/31/19

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09140	Roof Repairs	.00	.00	.00	225.00	.00	(225.00)	.00
09580	Misc. Maintenance	45.00	.00	(45.00)	10,341.43	.00	(10,341.43)	.00
	Maintenance	45.00	.00	(45.00)	10,657.31	.00	(10,657.31)	.00
CONTRACT SERVICES								
09610	Lawn Maint. & Landscaping	3,313.20	.00	(3,313.20)	14,035.15	.00	(14,035.15)	.00
09650	Fire Alarm Monitoring	679.15	.00	(679.15)	2,716.60	.00	(2,716.60)	.00
09850	Janitorial Services	360.00	.00	(360.00)	360.00	.00	(360.00)	.00
	Contract Services	4,352.35	.00	(4,352.35)	17,111.75	.00	(17,111.75)	.00
RESERVE CONTRIBUTIONS								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	15,281.41	.00	(15,281.41)	81,705.69	.00	(81,705.69)	.00
	Current Year Net Income/(loss)	12,475.38	.00	12,475.38	18,939.19	.00	18,939.19	.00
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