

Horizon Heights Condominiums

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Income/Expense Statement
Period: 12/01/19 to 12/31/19

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
06310	Assessment Income	17,373.33	123,925.36
06320	Master HOA Assessment	1,478.75	10,858.75
06325	Utility Assessment	7,854.32	59,805.26
06340	Late Fee Income	596.75	2,268.04
06350	Legal Fees Reimbursement	125.00	150.00
06370	Collection Costs	.00	(850.00)
06380	Owner Admin. Fees Income	30.00	90.00
06430	Assmts. Paid in Advance	.00	(161.08)
06460	Work Order Income	.00	1,260.00
06480	Clubhouse Key	20.00	85.00
06510	Reinvestmentr Fees	1,900.00	16,125.00
06810	CCR Fine Income	20.00	20.00
	Subtotal Income	29,398.15	213,576.33
EXPENSES			
GENERAL & ADMINSTRATIVE			
07000	GENERAL & ADMINISTRATIVE	.00	465.34
07010	Management Fees	1,530.00	12,240.00
07280	Insurance	.00	14,607.96
07400	Printing & Reproduction	.00	2.15
07890	Misc. G & A	24.00	433.79
	General & Administrative	1,554.00	27,749.24
COMMUNITY ROOM/ BUILDING			
08210	Pool Operation & Mgmt.	.00	8,308.00
08340	Gas-Clubhouse	.00	250.30
08350	Electricity	46.19	46.19
	Community Room/Building	46.19	8,604.49
SITE IMPROVEMENT			
	Site Improvement	.00	.00
UTILITIES			
08910	Electricity	.00	213.53
08930	Water & Sewer	6,859.87	53,782.80
	Utilities	6,859.87	53,996.33
MAINTENANCE			

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Account	Description	Current Actual	Year-To-Date Actual
09110	Gen. Maint. & Repair	.00	90.88
09140	Roof Repairs	.00	225.00
09180	Plumbing Repairs - Common	.00	388.81
09580	Misc. Maintenance	.00	14,242.81
	Maintenance	.00	14,947.50
CONTRACT SERVICES			
09610	Lawn Maint. & Landscaping	189.60	24,721.87
09650	Fire Alarm Monitoring	1,358.30	6,112.35
09800	Snow Removal	3,065.00	3,065.00
09850	Janitorial Services	192.00	612.00
	Contract Services	4,804.90	34,511.22
RESERVE CONTRIBUTIONS			
09910	Reserves - Unallocated	5,339.44	21,357.76
	Reserve Contributions	5,339.44	21,357.76
	TOTAL EXPENSES	18,604.40	161,166.54
	Current Year Net Income/(loss	10,793.75	52,409.79
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