

Horizon Heights Condominiums

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Income/Expense Statement
Period: 06/01/19 to 06/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Assessment Income	22,747.96	.00	22,747.96	26,950.26	.00	26,950.26	.00
06320	Developer Assmt. Income	1,792.48	.00	1,792.48	2,369.98	.00	2,369.98	.00
06325	Utility Assessment	10,098.44	.00	10,098.44	13,360.62	.00	13,360.62	.00
06460	Work Order Income	500.00	.00	500.00	500.00	.00	500.00	.00
06480	Clubhouse Key	.00	.00	.00	20.00	.00	20.00	.00
06510	Transfer Fees	3,800.00	.00	3,800.00	3,800.00	.00	3,800.00	.00
	Subtotal Income	38,938.88	.00	38,938.88	47,000.86	.00	47,000.86	.00
EXPENSES								
GENERAL & ADMINSTRATIVE								
07000	GENERAL & ADMINISTRATIV	372.50	.00	(372.50)	372.50	.00	(372.50)	.00
07010	Management Fees	1,530.00	.00	(1,530.00)	3,060.00	.00	(3,060.00)	.00
07280	Insurance	1,526.00	.00	(1,526.00)	1,526.00	.00	(1,526.00)	.00
07400	Printing & Reproduction	.00	.00	.00	2.15	.00	(2.15)	.00
07890	Misc. G & A	.00	.00	.00	134.46	.00	(134.46)	.00
	General & Administrative	3,428.50	.00	(3,428.50)	5,095.11	.00	(5,095.11)	.00
COMMUNITY ROOM/ BUILDING								
08210	Pool Operation & Mgmt.	1,446.00	.00	(1,446.00)	1,446.00	.00	(1,446.00)	.00
	Community Room/Building	1,446.00	.00	(1,446.00)	1,446.00	.00	(1,446.00)	.00
SITE IMPROVEMENT								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
UTILITIES								
08930	Water & Sewer	6,689.90	.00	(6,689.90)	12,597.10	.00	(12,597.10)	.00
	Utilities	6,689.90	.00	(6,689.90)	12,597.10	.00	(12,597.10)	.00
MAINTENANCE								
09110	Gen. Maint. & Repair	.00	.00	.00	90.88	.00	(90.88)	.00
09580	Misc. Maintenance	1,330.00	.00	(1,330.00)	9,557.84	.00	(9,557.84)	.00

Income/Expense Statement
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		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Maintenance	1,330.00	.00	(1,330.00)	9,648.72	.00	(9,648.72)	.00
CONTRACT SERVICES								
09610	Lawn Maint. & Landscaping	5,490.75	.00	(5,490.75)	8,346.95	.00	(8,346.95)	.00
09650	Fire Alarm Monitoring	679.15	.00	(679.15)	1,358.30	.00	(1,358.30)	.00
	Contract Services	6,169.90	.00	(6,169.90)	9,705.25	.00	(9,705.25)	.00
RESERVE CONTRIBUTIONS								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	19,064.30	.00	(19,064.30)	38,492.18	.00	(38,492.18)	.00
	Current Year Net Income/(loss)	19,874.58	.00	19,874.58	8,508.68	.00	8,508.68	.00
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