

Horizon Heights Condominiums

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Income/Expense Statement
Period: 05/01/19 to 05/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Assessment Income	4,202.30	.00	4,202.30	4,202.30	.00	4,202.30	.00
06320	Developer Assmt. Income	577.50	.00	577.50	577.50	.00	577.50	.00
06325	Utility Assessment	3,262.18	.00	3,262.18	3,262.18	.00	3,262.18	.00
06480	Clubhouse Key	20.00	.00	20.00	20.00	.00	20.00	.00
	Subtotal Income	8,061.98	.00	8,061.98	8,061.98	.00	8,061.98	.00
EXPENSES								
GENERAL & ADMINSTRATIVE								
07010	Management Fees	1,530.00	.00	(1,530.00)	1,530.00	.00	(1,530.00)	.00
07400	Printing & Reproduction	2.15	.00	(2.15)	2.15	.00	(2.15)	.00
07890	Misc. G & A	134.46	.00	(134.46)	134.46	.00	(134.46)	.00
	General & Administrative	1,666.61	.00	(1,666.61)	1,666.61	.00	(1,666.61)	.00
COMMUNITY ROOM/ BUILDING								
	Community Room/Building	.00	.00	.00	.00	.00	.00	.00
SITE IMPROVEMENT								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
UTILITIES								
08930	Water & Sewer	5,907.20	.00	(5,907.20)	5,907.20	.00	(5,907.20)	.00
	Utilities	5,907.20	.00	(5,907.20)	5,907.20	.00	(5,907.20)	.00
MAINTENANCE								
09110	Gen. Maint. & Repair	90.88	.00	(90.88)	90.88	.00	(90.88)	.00
09580	Misc. Maintenance	8,227.84	.00	(8,227.84)	8,227.84	.00	(8,227.84)	.00
	Maintenance	8,318.72	.00	(8,318.72)	8,318.72	.00	(8,318.72)	.00
CONTRACT SERVICES								
09610	Lawn Maint. & Landscaping	2,856.20	.00	(2,856.20)	2,856.20	.00	(2,856.20)	.00
09650	Fire Alarm Monitoring	679.15	.00	(679.15)	679.15	.00	(679.15)	.00

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Contract Services	3,535.35	.00	(3,535.35)	3,535.35	.00	(3,535.35)	.00
RESERVE CONTRIBUTIONS								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	19,427.88	.00	(19,427.88)	19,427.88	.00	(19,427.88)	.00
	Current Year Net Income/(loss)	(11,365.90)	.00	(11,365.90)	(11,365.90)	.00	(11,365.90)	.00
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