

Horizon Heights Condominiums

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Income/Expense Statement
Period: 10/01/19 to 10/31/19

Account	Description	Current Actual	Year-To-Date Actual
INCOME:			
06310	Assessment Income	16,993.53	89,502.40
06320	Master HOA Assessment	1,360.00	7,976.59
06325	Utility Assessment	7,845.60	44,004.95
06340	Late Fee Income	259.69	1,240.03
06370	Collection Costs	(225.00)	(225.00)
06380	Owner Admin. Fees Income	15.00	30.00
06460	Work Order Income	.00	1,010.00
06480	Clubhouse Key	.00	40.00
06510	Reinvestmentr Fees	950.00	11,375.00
	Subtotal Income	27,198.82	154,953.97
EXPENSES			
GENERAL & ADMINSTRATIVE			
07000	GENERAL & ADMINISTRATIVE	.00	465.34
07010	Management Fees	1,530.00	9,180.00
07280	Insurance	.00	14,607.96
07400	Printing & Reproduction	.00	2.15
07890	Misc. G & A	51.00	382.79
	General & Administrative	1,581.00	24,638.24
COMMUNITY ROOM/ BUILDING			
08210	Pool Operation & Mgmt.	750.00	8,308.00
	Community Room/Building	750.00	8,308.00
SITE IMPROVEMENT			
	Site Improvement	.00	.00
UTILITIES			
08910	Electricity	39.02	172.83
08930	Water & Sewer	7,620.36	43,302.05
	Utilities	7,659.38	43,474.88
MAINTENANCE			
09110	Gen. Maint. & Repair	.00	90.88
09140	Roof Repairs	.00	225.00
09180	Plumbing Repairs - Common	.00	388.81
09580	Misc. Maintenance	379.15	11,412.96

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Account	Description	Current Actual	Year-To-Date Actual
	Maintenance	379.15	12,117.65
CONTRACT SERVICES			
09610	Lawn Maint. & Landscaping	2,375.00	21,126.70
09650	Fire Alarm Monitoring	679.15	4,074.90
09850	Janitorial Services	.00	420.00
	Contract Services	3,054.15	25,621.60
RESERVE CONTRIBUTIONS			
09910	Reserves - Unallocated	5,339.44	10,678.88
	Reserve Contributions	5,339.44	10,678.88
	TOTAL EXPENSES	18,763.12	124,839.25
	Current Year Net Income/(loss	8,435.70	30,114.72
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