

Fund Income Statement

Properties: 331 - Horizon Heights COA - Dominica Ln Herriman, UT 84096

As of: Oct 2020

Accounting Basis: Cash

Fund Type: Operating

GL Account Map: Horizon Heights COA

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
Income						
6000	INCOME					
6310	HOA Assessment	24,566.95	18,397.40	204,261.80	183,974.00	220,768.80
6311	Old Software Balance Transfer - Operating	0.00	0.00	172.86	0.00	0.00
6340	Late Fee Income	0.00	0.00	1,079.33	0.00	0.00
6350	Legal Fee Reimbursement	0.00	0.00	-221.35	0.00	0.00
6380	Owner Admin. Fees Income	0.00	0.00	45.00	0.00	0.00
6400	Violation Fee Income	25.00	0.00	266.34	0.00	0.00
6420	Singe Family Home Reim	0.00	600.98	7,614.81	6,009.80	7,211.74
6510	Reinvestment Fee	6,921.50	500.00	26,921.50	5,000.00	6,000.00
6910	Bank Interest Income	658.77	0.00	3,717.52	0.00	0.00
6920	Misc. Income	0.00	0.00	95.00	0.00	0.00
	Total INCOME	32,172.22	19,498.38	243,952.81	194,983.80	233,980.54
6316	Utility Reimbursement	8,996.48	9,214.00	75,959.15	92,140.00	110,568.00
6465	Keys/Cards	0.00	0.00	20.00	0.00	0.00
6930	Utility Income					
6932	Utility - Gas	1,590.00	1,628.60	5,580.63	16,286.00	19,543.20
	Total Utility Income	1,590.00	1,628.60	5,580.63	16,286.00	19,543.20
	Total Operating Income	42,758.70	30,340.98	325,512.59	303,409.80	364,091.74
Expense						
7000	GENERAL & ADMINISTRATIVE EXPENSE					
7010	Management Fees	1,700.00	1,742.50	12,920.00	17,425.00	20,910.00
7160	Legal Fees	0.00	0.00	556.50	0.00	0.00
7250	Bank Fees	0.00	83.33	60.00	833.34	1,000.00
7270	Master Association Assessment	0.00	1,628.60	0.00	16,286.00	19,543.20
7280	Insurance	0.00	1,291.66	15,590.97	12,916.68	15,500.00

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Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
7320	Office Supplies	0.00	0.00	45.18	0.00	0.00
7400	Printing & Copies	0.00	125.00	0.00	1,250.00	1,500.00
7450	Other Taxes & Fees	0.00	0.00	150.00	0.00	0.00
7890	Misc. G & A	0.00	0.00	90.00	0.00	0.00
9110	General Maintenance & Repair	3,250.00	0.00	4,136.29	0.00	0.00
	Total GENERAL & ADMINISTRATIVE EXPENSE	4,950.00	4,871.09	33,548.94	48,711.02	58,453.20
7310	Master Association Assessment	0.00	0.00	11,285.20	0.00	0.00
8200	POOL EXPENSE					
8210	Pool Permit	0.00	29.58	125.00	295.84	355.00
8211	Landscape Maint	0.00	29.16	0.00	291.68	350.00
8310	Pool Operation/Mgmt	0.00	692.33	292.81	6,923.34	8,308.00
8311	Administration	0.00	60.00	0.00	600.00	720.00
8405	Utilities- Nat Gas	0.00	167.00	0.00	1,670.00	2,004.00
8610	Utilities-Water	0.00	39.16	0.00	391.68	470.00
8620	Utilities- Sewer	0.00	25.00	0.00	250.00	300.00
8630	Camera/Entry System	0.00	83.33	0.00	833.34	1,000.00
8655	Cleaning Supplies	0.00	25.00	0.00	250.00	300.00
8660	General Maint	0.00	31.66	0.00	316.68	380.00
8661	Janitorial	0.00	125.00	0.00	1,250.00	1,500.00
8790	Insurance	0.00	35.28	0.00	352.88	423.44
8910	Utilities-Electricity	1,075.78	160.00	7,158.76	1,600.00	1,920.00
8995	Cable/Internet	0.00	96.66	493.40	966.68	1,160.00
9700	Trash/Recycling	-93.00	17.00	196.00	170.00	204.00
9912	Reserves	0.00	151.38	0.00	1,513.80	1,816.56
	Total POOL EXPENSE	982.78	1,767.54	8,265.97	17,675.92	21,211.00
8900	UTILITIES					
8905	Cable	0.00	0.00	189.00	0.00	0.00
8930	Water & Sewer	8,271.41	9,214.00	76,844.83	92,140.00	110,568.00
8950	Gas	40.15	0.00	60.47	0.00	0.00
	Total UTILITIES	8,311.56	9,214.00	77,094.30	92,140.00	110,568.00
9000	MAINTENANCE					
9032	Generator Maintenance/Repair	0.00	1,333.33	0.00	13,333.34	16,000.00
9105	Flowers, plants, sod	0.00	0.00	2,634.74	0.00	0.00

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9122	Alarm Monitoring and Testing	0.00	881.66	0.00	8,816.68	10,580.00
9123	Fire Riser Testing	0.00	291.66	0.00	2,916.68	3,500.00
9180	Plumbing - Common Area	0.00	0.00	95.00	0.00	0.00
9580	Misc. Maintenance	0.00	0.00	145.46	0.00	0.00
	Total MAINTENANCE	0.00	2,506.65	2,875.20	25,066.70	30,080.00
9555	Utilities	0.00	1,096.50	0.00	10,965.00	13,158.00
9595	Special Projects	0.00	0.00	1,700.00	0.00	0.00
9600	CONTRACT SERVICES					
9610	Grounds: Weekly Maintenance	2,375.00	2,291.66	17,462.76	22,916.68	27,500.00
9612	Grounds: Cleanup, Shrub, Weeding	0.00	0.00	150.00	0.00	0.00
9613	Grounds: Doggy Bags/Service	0.00	0.00	503.06	0.00	0.00
9618	Grounds: Repair	0.00	0.00	1,871.09	0.00	0.00
9622	Grounds: Signs	0.00	0.00	143.93	0.00	0.00
9624	Grounds: Snow Removal	0.00	1,500.00	5,835.00	15,000.00	18,000.00
9628	Grounds: Sprinklers	2,492.10	0.00	5,900.05	0.00	0.00
9651	Fire Alarm System Monitoring	0.00	0.00	9,474.50	0.00	0.00
	Total CONTRACT SERVICES	4,867.10	3,791.66	41,340.39	37,916.68	45,500.00
9900	RESERVES					
9910	Reserves	0.00	6,800.00	109,998.44	68,000.00	81,600.00
9961	Gutters	0.00	0.00	140.00	0.00	0.00
	Total RESERVES	0.00	6,800.00	110,138.44	68,000.00	81,600.00
	Total Operating Expense	19,111.44	30,047.44	286,248.44	300,475.32	360,570.20
	Total Operating Income	42,758.70	30,340.98	325,512.59	303,409.80	364,091.74
	Total Operating Expense	19,111.44	30,047.44	286,248.44	300,475.32	360,570.20
	NOI - Net Operating Income	23,647.26	293.54	39,264.15	2,934.48	3,521.54
	Total Income	42,758.70	30,340.98	325,512.59	303,409.80	364,091.74
	Total Expense	19,111.44	30,047.44	286,248.44	300,475.32	360,570.20
	Net Income	23,647.26	293.54	39,264.15	2,934.48	3,521.54