

DEPM- - Fund Income Statement

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

As of: Dec 2022

Accounting Basis: Cash

Fund Type: Operating

GL Account Map: Horizon Heights 2022 Budget

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
Income						
6000	INCOME					
6310	COA Assessment	18,981.86	18,968.60	224,872.12	227,623.20	227,623.20
6316	Utility Reimbursement	9,684.58	9,860.00	117,209.40	118,320.00	118,320.00
6318	Streetlight Electric Reim	231.83	62.50	1,154.45	750.00	750.00
6350	Legal Fee Reimbursement	0.00	0.00	37.50	0.00	0.00
6360	Clubhouse Rental Income	0.00	0.00	75.00	0.00	0.00
6400	Violation Fee Income	0.00	0.00	1,971.92	0.00	0.00
6420	Single Family Homes	3,951.63	735.41	12,812.29	8,825.00	8,825.00
6430	Parking Income	15.00	0.00	343.35	0.00	0.00
6465	Keys/Cards	0.00	0.00	335.00	0.00	0.00
6481	Master Association Assessment	1,750.56	1,771.40	22,161.28	21,256.80	21,256.80
6510	Reinvestment Fee	6,852.50	1,625.00	37,362.80	19,500.00	19,500.00
6910	Bank Interest Income	635.07	0.00	7,043.27	0.00	0.00
	Total INCOME	42,103.03	33,022.91	425,378.38	396,275.00	396,275.00
	Total Operating Income	42,103.03	33,022.91	425,378.38	396,275.00	396,275.00
Expense						
7000	GENERAL & ADMINISTRATIVE EXPENSE					
7010	Management Fees	1,700.00	1,700.00	20,400.00	20,400.00	20,400.00
7011	Website/Portal	50.00	0.00	50.00	0.00	0.00
7160	Legal Fees	0.00	833.33	5,991.22	10,000.00	10,000.00
7260	Postage, Mail, Shipping	110.50	83.33	826.49	1,000.00	1,000.00
7280	Insurance	0.00	1,562.50	15,892.89	18,750.00	18,750.00
7310	Master Association Assessment	1,769.70	1,771.40	21,166.70	21,256.80	21,256.80
7320	Office Supplies	0.00	8.33	84.41	100.00	100.00
7445	Tax Prep	0.00	20.83	250.00	250.00	250.00
7450	Other Taxes & Fees	0.00	0.00	370.00	0.00	0.00

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Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
7460	Community Events	0.00	41.66	0.00	500.00	500.00
7890	Misc. G & A	0.00	0.00	553.59	0.00	0.00
	Total GENERAL & ADMINISTRATIVE EXPENSE	3,630.20	6,021.38	65,585.30	72,256.80	72,256.80
8200	POOL EXPENSE					
8210	Pool Operation/Maintenance/Supplies	0.00	958.33	12,203.77	11,500.00	11,500.00
8212	Pool Permit	0.00	29.58	355.00	355.00	355.00
	Total POOL EXPENSE	0.00	987.91	12,558.77	11,855.00	11,855.00
8300	CLUBHOUSE					
8310	Maintenance, Repair, Cleaning, Supplies	0.00	33.33	918.27	400.00	400.00
8311	Clubhouse Improvements	0.00	41.66	506.93	500.00	500.00
8320	Janitorial Cleaning	120.00	150.00	1,600.00	1,800.00	1,800.00
8321	Janitorial Cleaning Supplies	0.00	29.16	18.55	350.00	350.00
8325	Cable/Internet	116.30	96.66	1,413.29	1,160.00	1,160.00
8330	Camera/Entry System Repair/Upgrade	0.00	83.33	0.00	1,000.00	1,000.00
8335	Insurance	0.00	38.81	0.00	465.78	465.78
8345	Landscape Maintenance	0.00	32.08	0.00	385.00	385.00
8350	Reserves	0.00	160.50	0.00	1,926.00	1,926.00
8355	Security Monitoring	60.00	60.00	720.00	720.00	720.00
8360	Trash Removal	0.00	20.83	0.00	250.00	250.00
8381	Utilities-Electricity	0.00	160.00	1,253.67	1,920.00	1,920.00
8384	Utilities-Nat Gas	0.00	167.00	1,657.83	2,004.00	2,004.00
8387	Utilities-Sewer	25.00	25.00	300.00	300.00	300.00
8390	Utilities-Water	0.00	39.16	476.08	470.00	470.00
	Total CLUBHOUSE	321.30	1,137.52	8,864.62	13,650.78	13,650.78
8900	UTILITIES					
8930	Water & Sewer (Residence)	3,121.20	9,860.00	88,016.89	118,320.00	118,320.00
	Total UTILITIES	3,121.20	9,860.00	88,016.89	118,320.00	118,320.00
9000	MAINTENANCE					
9105	Flowers, plants, sod	0.00	291.66	0.00	3,500.00	3,500.00
9106	Tree Trimming	0.00	0.00	1,250.75	0.00	0.00
9110	General Maintenance & Repair	0.00	1,000.00	4,107.96	12,000.00	12,000.00
9123	Fire Riser/Hydrant Testing	0.00	270.83	0.00	3,250.00	3,250.00

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9555	Utilities-Electric (Buildings)	0.00	1,208.33	10,954.28	14,500.00	14,500.00
	Total MAINTENANCE	0.00	2,770.82	16,312.99	33,250.00	33,250.00
9595	Special Projects	0.00	0.00	130.00	0.00	0.00
9600	CONTRACT SERVICES					
9610	Grounds: Weekly Maintenance	0.00	1,507.66	16,332.00	18,092.00	18,092.00
9611	Grounds: Irrigation	0.00	479.16	5,131.80	5,750.00	5,750.00
9613	Grounds: Doggy Bags/Service	200.00	175.00	1,290.00	2,100.00	2,100.00
9624	Grounds: Snow Removal	2,722.00	1,076.83	13,335.16	12,922.00	12,922.00
9625	Grounds: Salt, Ice-melt	544.80	416.66	3,833.80	5,000.00	5,000.00
9651	Fire Alarm System Monitoring	679.15	861.91	9,220.87	10,343.00	10,343.00
	Total CONTRACT SERVICES	4,145.95	4,517.22	49,143.63	54,207.00	54,207.00
9900	RESERVES					
9910	Reserves	15,200.00	7,600.00	151,200.00	91,200.00	91,200.00
	Total RESERVES	15,200.00	7,600.00	151,200.00	91,200.00	91,200.00
	Total Operating Expense	26,418.65	32,894.85	391,812.20	394,739.58	394,739.58
	Total Operating Income	42,103.03	33,022.91	425,378.38	396,275.00	396,275.00
	Total Operating Expense	26,418.65	32,894.85	391,812.20	394,739.58	394,739.58
	NOI - Net Operating Income	15,684.38	128.06	33,566.18	1,535.42	1,535.42
	Total Income	42,103.03	33,022.91	425,378.38	396,275.00	396,275.00
	Total Expense	26,418.65	32,894.85	391,812.20	394,739.58	394,739.58
	Net Income	15,684.38	128.06	33,566.18	1,535.42	1,535.42