

Horizon Towers Condo Association

Profit vs Loss Accrual

February 01, 2024 - February 29, 2024

Category	Total
Income	
HOA Dues	\$38,278.00
Rent	\$1,500.00
Storage	\$20.00
Parking Garage	\$5.00
Miscellaneous Income	\$150.19
Assessments	\$86.18
Total Income	\$40,039.37
Expenses	
Repair & Maintenance	
HVAC Contract Quarterly (fortney)	\$527.50
RM Aqua Tech Contract	\$271.66
Elevator-Contract	\$1,567.17
Pest Control Contract	\$71.00
Total for Repair & Maintenance	\$2,437.33
Landscape	
Irrigation Dues	\$459.94
Total for Landscape	\$459.94
Pool/Gym	
Pool Supplies/Chemicals	\$380.00
Pool Maintenance Contract	\$400.00
Total for Pool/Gym	\$780.00
Professional Services	
Management	\$3,547.52
Total for Professional Services	\$5,577.52
Office and Supplies	
Software	\$309.00
Total for Office and Supplies	\$309.00
Utilities/Services	
32Waves Internet	\$2,845.00
Gas/Electric	\$4,735.39
Phones	\$416.68
Trash	\$756.87
Water/Sewer	\$6,593.18
Total for Utilities/Services	\$15,347.12
Insurance	\$4,333.50
Miscellaneous	\$539.00
Total Expenses	\$29,783.41
Net Total	\$10,255.96