

Horizon Towers Condo Association

Budget vs Actual Cash

Jan 1, 2026 - Apr 30, 2026

Category	Budget	Actual	Variance
Income			
HOA Dues	\$133,493.68	\$127,188.10	-\$6,305.58
Reserve Funds Income	\$31,682.32	\$31,682.32	\$0.00
Special Assessments Funds	\$0.00	\$0.01	\$0.01
Media Charge/32 Waves	\$11,380.00	\$10,784.47	-\$595.53
Rental	\$6,000.00	\$6,800.00	\$800.00
Storage	\$400.00	\$410.00	\$10.00
Parking Garage	\$66.68	\$140.00	\$73.32
EV Reimbursement	\$140.00	\$347.81	\$207.81
Move In/Out Fees	\$800.00	\$1,500.00	\$700.00
Transfer Fee	\$0.00	\$550.00	\$550.00
Laundry Income	\$200.00	\$319.50	\$119.50
Miscellaneous Income	\$200.00	\$90.48	-\$109.52
Interest Income	\$33.36	\$0.00	-\$33.36
Interest Income - Operating Account	\$0.00	\$37.60	\$37.60
Interest Income - Reserve Funds	\$0.00	\$1,601.40	\$1,601.40
Interest Income - Special Assessment Funds	\$0.00	\$115.08	\$115.08
Violations	\$0.00	\$50.00	\$50.00
Late Fees	\$0.00	\$375.60	\$375.60
Uncategorized Account Credits	\$0.00	\$0.01	\$0.01
Total Income	\$184,396.04	\$181,992.38	-\$2,403.66
Expenses			
Repair & Maintenance			
Bray Maintenance	\$5,666.68	\$6,435.75	-\$769.07
On-site Maintenance person	\$10,000.00	\$8,209.50	\$1,790.50
General Repair & Maintenance	\$9,333.36	\$3,906.79	\$5,426.57
Electrical	\$1,333.36	\$0.00	\$1,333.36
HVAC	\$2,000.00	\$2,195.00	-\$195.00
HVAC Contract Quarterly Cooling Towers	\$3,000.00	\$3,800.00	-\$800.00
Plumbing	\$833.36	\$0.00	\$833.36
Rental Unit #111 Repair	\$100.00	\$0.00	\$100.00
RM Aqua Tech Contract	\$1,166.68	\$1,064.98	\$101.70
Generator Maintenance Contract	\$850.00	\$798.00	\$52.00
Elevator-Contract	\$7,333.36	\$6,721.56	\$611.80
Elevator Expense - non contract	\$1,250.00	\$264.60	\$985.40
Pest Control Contract	\$500.00	\$4,395.41	-\$3,895.41
Total for Repair & Maintenance	\$43,366.80	\$37,791.59	\$5,575.21
Landscape			
Irrigation Repair	\$700.00	\$0.00	\$700.00
Trees/Shrubs	\$1,000.00	\$0.00	\$1,000.00
Snow Removal	\$1,900.00	\$250.73	\$1,649.27
Landscaping contract	\$0.00	\$165.00	-\$165.00
Irrigation Dues	\$450.00	\$521.14	-\$71.14

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Total for Landscape	\$4,050.00	\$936.87	\$3,113.13
Pool/Gym			
Pool Repair	\$200.00	\$2,238.76	-\$2,038.76
Pool Supplies/Chemicals	\$200.00	\$668.44	-\$468.44
Pool Maintenance Contract	\$1,600.00	\$1,200.00	\$400.00
Total for Pool/Gym	\$2,000.00	\$4,107.20	-\$2,107.20
Janitorial			
Janitorial Contract	\$8,000.00	\$6,000.00	\$2,000.00
Janitorial Supplies	\$250.00	\$207.36	\$42.64
Total for Janitorial	\$8,250.00	\$6,207.36	\$2,042.64
Professional Services			
Security Service	\$2,333.36	\$840.00	\$1,493.36
Legal	\$1,000.00	\$360.00	\$640.00
On-site Office	\$12,666.68	\$8,856.00	\$3,810.68
Accounting	\$1,250.00	\$275.00	\$975.00
Inspections	\$500.00	\$4,655.00	-\$4,155.00
Licenses / taxes	\$1,500.00	\$1,781.00	-\$281.00
Insurance	\$20,266.80	\$20,266.80	\$0.00
Total for Professional Services	\$39,516.84	\$37,033.80	\$2,483.04
Office and Supplies			
Office Expense	\$566.68	\$141.78	\$424.90
Software	\$500.00	\$1,024.99	-\$524.99
Miscellaneous	\$258.68	\$100.00	\$158.68
Total for Office and Supplies	\$1,325.36	\$1,266.77	\$58.59
Utilities/Services			
32Waves Internet	\$11,380.00	\$11,380.00	\$0.00
Gas/Electric	\$18,333.36	\$20,370.73	-\$2,037.37
Phones	\$1,666.68	\$1,581.91	\$84.77
Trash	\$3,666.68	\$2,970.58	\$696.10
Water/Sewer	\$16,000.00	\$13,232.25	\$2,767.75
Total for Utilities/Services	\$51,046.72	\$49,535.47	\$1,511.25
Project Expense - Reserve Account	\$31,682.32	\$49,617.68	-\$17,935.36
Total Expenses	\$181,238.04	\$186,496.74	-\$5,258.70
Net Total	\$3,158.00	-\$4,504.36	-\$7,662.36