

Horizon Towers Condo Association

Profit vs Loss Cash

Aug 1, 2026 - Aug 31, 2026

Category	Total
Income	
HOA Dues	\$22,983.00
Reserve Funds Income	\$15,841.08
Media Charge/32 Waves	\$831.17
Parking Garage	\$5.00
Interest Income	\$22.14
Interest Income - Operating Account	\$8.23
Interest Income - Reserve Funds	\$79.36
Late Fees	\$35.00
Total Income	\$39,804.98
Expenses	
Repair & Maintenance	
BuildWorks(Bray)	\$1,832.50
Project Exp from Operating Acct	\$15,586.25
On-site Maintenance person	\$2,228.27
General Repair & Maintenance	\$536.32
HVAC	\$552.00
Rental Unit #111 Repair	\$415.83
Generator Maintenance Contract	\$1,505.63
Elevator-Contract	\$1,680.39
Elevator Expense - non contract	\$1,032.16
Total for Repair & Maintenance	\$25,369.35
Landscape	
Irrigation Repair	\$165.48
Landscaping	\$3,216.94
Total for Landscape	\$3,382.42
Pool/Gym	
Pool Maintenance Contract	\$800.00
Total for Pool/Gym	\$800.00
Janitorial	
Janitorial Contract	\$2,000.00
Total for Janitorial	\$2,000.00
Professional Services	
On-site Office	\$5,000.00
Accounting	\$522.00
Total for Professional Services	\$5,522.00
Office and Supplies	
Office Expense	\$26.53
Total for Office and Supplies	\$26.53
Utilities/Services	
32Waves Internet	\$2,845.00
Gas/Electric	\$4,651.76
Phones	\$405.39

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Category	Total
Trash	\$1,499.31
Water/Sewer	\$4,410.99
Total for Utilities/Services	\$13,812.45
Total Expenses	\$50,912.75
Net Total	-\$11,107.77