

Horizon Towers Condo Association

Profit vs Loss Accrual

January 01, 2024 - May 31, 2024

Category	Total
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Income

HOA Dues	\$187,191.00
Rent	\$7,500.00
Storage	\$1,420.00
Parking Garage	\$175.00
Electricity for Charging Vehicles	\$77.90
Total for Parking Garage	\$252.90
Move In/Out Fees	\$1,400.00
Laundry Income	\$228.05
Miscellaneous Income	\$1,431.19
Assessments	\$172.36
Total Income	\$199,595.50

Expenses

Repair & Maintenance	\$1,390.93
Maintenance person	\$905.00
General Repair & Maintenance	\$8,505.92
Knott Labs and Associated Repairs	\$2,471.15
Electrical	\$1,216.23
Plumbing	\$259.00
HVAC Contract Quarterly Coppersmith	\$3,153.56
RM Aqua Tech Contract	\$1,086.64
Generator Maintenance Contract	\$678.00
Elevator-Contract	\$7,835.85
Pest Control Contract	\$702.00
Total for Repair & Maintenance	\$28,204.28
Landscape	
Snow Removal	\$970.00
Landscaping contract	\$800.00
Irrigation Dues	\$459.94
Total for Landscape	\$2,229.94
Pool/Gym	
Pool Repair	\$518.50
Pool Supplies/Chemicals	\$380.00
Pool Maintenance Contract	\$1,600.00
Total for Pool/Gym	\$2,498.50
Janitorial	
Janitorial Contract	\$9,500.00
Janitorial Supplies	\$237.86
Carpet Cleaning	\$750.00
Total for Janitorial	\$10,487.86
Professional Services	\$720.00
Management	\$20,632.48
Security Service	\$4,860.00

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January 01, 2024 - May 31, 2024

Category	Total
Accounting	\$290.00
Total for Professional Services	\$26,502.48
Office and Supplies	\$938.61
Office Expense	\$72.00
Software	\$705.00
Holiday/Party Supplies	\$624.80
Total for Office and Supplies	\$2,340.41
Utilities/Services	
32Waves Internet	\$14,225.00
Gas/Electric	\$20,868.03
Phones	\$1,561.18
Trash	\$3,780.02
Water/Sewer	\$19,890.67
Total for Utilities/Services	\$60,324.90
Insurance	\$17,334.00
Inspections	\$4,100.00
Licenses / taxes	\$12.00
Miscellaneous	\$539.00
Master Key Project	\$4,919.16
Total Expenses	\$159,492.53
Net Total	\$40,102.97