Horizon Towers Condo Association 2024 Budget with 8% Dues Increase													
Category	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Total
Income													
HOA Dues	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$426,996.00
32Waves Income	\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$34,572.00
Rent	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
Storage	\$1,220.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$1,440.00
Parking Garage	\$540.00												\$540.00
Move In/Out Fees			\$600.00		\$600.00		\$600.00		\$600.00			\$600.00	\$3,000.00
Transfer Fee				\$400.00			\$400.00			\$400.00			\$1,200.00
Laundry Income	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Miscellaneous Income	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Interest Income	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
Totals	\$42,024.00	\$40,284.00	\$40,884.00	\$40,684.00	\$40,884.00	\$40,284.00	\$41,284.00	\$40,284.00	\$40,884.00	\$40,684.00	\$40,284.00	\$40,884.00	\$489,348.00
		, ,	. ,	, ,	, ,		. ,		. ,	· , , , , , , , , , , , , , , , , , , ,	. , , , , ,		, ,
Repair & Maintenance													
Maintananaa nayaan	¢5 200 00	ĆE 200 00	¢F 200 00	¢F 200 00	\$5,200.00	\$5,200.00		¢F 200 00	¢r 200 00	¢F 200 00	¢r 200 00	ĆE 200 00	¢62,400,00
Maintenance person	\$5,200.00 \$1,342.00	\$5,200.00 \$1,342.00	\$5,200.00 \$1,342.00	\$5,200.00	\$1,342.00	\$1,342.00	\$5,200.00 \$1,342.00	\$5,200.00 \$1,342.00	\$5,200.00 \$1,342.00	\$5,200.00 \$1,342.00	\$5,200.00 \$1,342.00	\$5,200.00 \$1,342.00	\$62,400.00
General Repair & Maintenance			\$1,342.00	\$1,342.00	\$1,342.00		\$1,342.00		\$1,342.00		\$1,342.00		\$16,104.00
Electrical	\$300.00	\$300.00		\$300.00		\$300.00	· ·	\$300.00	· ·	\$300.00		\$300.00	\$3,600.00
HVAC	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Plumbing	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Rental Unit #111			\$300.00									\$300.00	\$600.00
HVAC Contract Quarterly (fortney)	4272.00	6272.00	6272.00	6272.00	6272.00	4272.00	4272.00	d272.00	4272.00	4272.00	4272.00	4272.00	\$0.00
RM Aqua Tech Contract	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$3,264.00
Generator Maintenance Contract	\$600.00	44 502 00	44 502 00	ć4 F02 00	44 502 00	64 502 00	\$1,300.00	64 502 00	d4 502 00	64 502 00	64 502 00	d4 502 00	\$1,900.00
Elevator-Contract	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$19,116.00
Pest Control Contract	\$79.00	\$79.00	\$200.00	\$79.00	\$79.00	\$79.00	\$79.00	\$200.00	\$79.00	\$79.00	\$79.00	\$79.00	\$1,190.00
Totals	\$9,586.00	\$8,986.00	\$9,407.00	\$8,986.00	\$8,986.00	\$8,986.00	\$10,286.00	\$9,107.00	\$8,986.00	\$8,986.00	\$8,986.00	\$9,286.00	\$110,574.00
						ndscape							
Landscape Improvements					\$4,368.00								\$4,368.00
Irrigation Repair					\$500.00	\$500.00	\$500.00	\$500.00	\$500.00				\$2,500.00
Trees/Shrubs				\$6,000.00	\$1,000.00		\$2,000.00						\$9,000.00
Snow Removal	\$1,000.00	\$1,000.00									\$750.00	\$1,000.00	\$3,750.00
Landscaping contract				\$600.00	\$800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00			\$12,900.00
Irrigation Dues			\$425.00										\$425.00
Totals	\$1,000.00	\$1,000.00	\$425.00	\$6,600.00	\$6,668.00	\$3,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$750.00	\$1,000.00	\$32,943.00
Pool/Gym													
Pool Repair	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Pool Supplies/Chemicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Pool Maintenance Contract	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$5,160.00
Fitness Equipment	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
Totals	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$9,060.00

		Н	orizon Tow	ers Condo	Associati	on 2024 Bı	udget with	8% Dues I	ncrease				
Category	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Total
					Ja	nitorial							
Janitorial Contract	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.0
Janitorial Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.0
Carpet Cleaning	\$1,000.00			\$1,000.00			\$1,500.00			\$1,000.00			\$4,500.0
Window Washing									\$1,000.00				\$1,000.0
Totals	\$3,050.00	\$2,050.00	\$2,050.00	\$3,050.00	\$2,050.00	\$2,050.00	\$3,550.00	\$2,050.00	\$3,050.00	\$3,050.00	\$2,050.00	\$2,050.00	\$30,100.0
					Drofoss	ional Servi							
Management	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.0
Security Service	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$19,356.00
Legal	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
Accounting	\$300.00	Ç300.00	φ300.00	φ300.00	φ300.00	7300.00	Ç300.00	φ300.00	\$300.00	\$300.00	\$300.00	φ300.00	\$300.00
Inspections	\$600.00							\$600.00		\$3,000.00			\$4,200.00
Totals	\$6,013.00	\$5,113.00	\$5,113.00	\$5,113.00	\$5,113.00	\$5,113.00	\$5,113.00	\$5,713.00	\$5,113.00	\$8,113.00	\$5,113.00	\$5,113.00	\$65,856.00
	40,000	70,22000	70,22000	, , ,	, ,	70/==0100	, , ,	70,1 20100	7-7	7-7	70,220.00	70,220.00	7 7
					Office	and Suppl	ies						
Office Expense	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Software	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Licenses / taxes	\$65.00								\$30.00				\$95.00
Holiday/Party Supplies											\$600.00	\$1,000.00	\$1,600.00
Totals	\$215.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$180.00	\$150.00	\$750.00	\$1,150.00	\$3,495.00
				1 1+;	litios/Son	rices/misce	llangous						
32Waves Internet	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$34,140.00
Gas/Electric	\$6,653.00	\$5,874.00	\$6,174.00	\$4,136.00	\$3,162.00	\$2,645.00	\$3,564.00	\$3,924.00	\$3,271.00	\$4,010.00	\$4,600.00	\$5,010.00	\$53,023.00
Phones	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
Sling TV	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
Trash	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00
Water/Sewer	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$45,600.00
Insurance	\$4,330.50	\$4,330.50	\$4,330.50	\$4,330.50	, , , , , , , , , , , ,	\$7,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$53,677.00
Monthly Transfer to Reserves	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00
Totals	\$21,868.50	\$21,089.50	\$21,389.50	\$19,351.50	\$14,047.00	\$21,295.00	\$19,214.00	\$19,574.00	\$18,921.00	\$19,660.00	\$20,250.00	\$20,660.00	\$237,320.00
					Total	ls Summar	у						
				Inco	me	Expenses		Difference					
	\$489,3						00 \$489,348.00 \$0.00						