



**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
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**Janitorial**

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	\$24,000.00
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	\$600.00
Carpet Cleaning	\$1,000.00			\$1,000.00			\$1,500.00			\$1,000.00			\$4,500.00
Window Washing									\$1,000.00				\$1,000.00
<b>Totals</b>	<b>\$3,050.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$3,050.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$3,550.00</b>	<b>\$2,050.00</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$30,100.00</b>

**Professional Services**

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	\$36,000.00
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												\$300.00
Inspections	\$600.00							\$600.00		\$3,000.00			\$4,200.00
<b>Totals</b>	<b>\$6,013.00</b>	<b>\$5,113.00</b>	<b>\$5,113.00</b>	<b>\$5,113.00</b>	<b>\$5,113.00</b>	<b>\$5,113.00</b>	<b>\$5,113.00</b>	<b>\$5,713.00</b>	<b>\$5,113.00</b>	<b>\$8,113.00</b>	<b>\$5,113.00</b>	<b>\$5,113.00</b>	<b>\$65,856.00</b>

**Office and Supplies**

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
<b>Totals</b>	<b>\$215.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$180.00</b>	<b>\$150.00</b>	<b>\$750.00</b>	<b>\$1,150.00</b>	<b>\$3,495.00</b>

**Utilities/Services/miscellaneous**

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
<b>Totals</b>	<b>\$21,868.50</b>	<b>\$21,089.50</b>	<b>\$21,389.50</b>	<b>\$19,351.50</b>	<b>\$14,047.00</b>	<b>\$21,295.00</b>	<b>\$19,214.00</b>	<b>\$19,574.00</b>	<b>\$18,921.00</b>	<b>\$19,660.00</b>	<b>\$20,250.00</b>	<b>\$20,660.00</b>	<b>\$237,320.00</b>

**Totals Summary**

Income	Expenses	Difference
\$489,348.00	\$489,348.00	\$0.00