## **Horizon Towers Condo Association**

## **Budget vs Actual Cash**

Jan 1, 2025 - Jul 31, 2025

2024 Due Reconciliation         \$0.00         \$2,987.00         \$2,987.00           Media Charge32 Waves         \$20,167.00         \$19,376.69         \$790.00           Rent         \$10,500.00         \$12,400.00         \$19,000.00           Storage         \$875.00         \$892.64         \$17.           Parking Garage         \$1500.00         \$3,575.00         \$575.00           Move In/Out Fees         \$1,800.00         \$3,275.00         \$525.00           Transfer Fee         \$0.00         \$525.00         \$525.00           Laundry Income         \$350.00         \$5482.75         \$132.00           Miscellaneous Income         \$3,330.00         \$540.27         \$200.00           Interest Income         \$1,330.00         \$440.39         \$3,073.           Assessments         \$0.00         \$71.00         \$71.00           CC Convenience Fee         \$0.00         \$71.00         \$71.00           Violations         \$0.00         \$20.00         \$10.00           Uncategorized Account Credits         \$0.00         \$25.50         \$2.2           Total Income         \$293,02.49         \$302,810.65         \$45.20           Experises         Repair & Maintenance         \$10.00         \$10.00	Category	Budget	Actual	Variance
2024 Due Reconciliation         \$0.00         \$2,987.00         \$3,987.00           Media Change/32 Waves         \$20,167.00         \$19,376.69         \$790.00           Rent         \$10,500.00         \$12,400.00         \$1,900.00           Storage         \$875.00         \$892.64         \$17.           Parking Garage         \$1500.00         \$575.00         \$755.00           Move In/Out Fees         \$1,800.00         \$3,375.00         \$525.00           Transfer Fee         \$500.00         \$525.00         \$525.00           Laundry Income         \$350.00         \$482.75         \$132.           Miscellaneous Income         \$1,330.00         \$550.21         \$10.00           Interest Income         \$1,330.00         \$50.00         \$51.00           Interest Income         \$1,300.00         \$71.00         \$11.00           Assessments         \$0.00         \$71.00         \$11.00           EFT Convenience Fee         \$0.00         \$71.00         \$11.00           Violations         \$0.00         \$10.00         \$10.00           Uncategorized Account Credits         \$0.00         \$10.00         \$10.00           Total Income         \$293,302.49         \$302.816.65         \$2.56.82.	Income			
Media Charge/32 Waves         \$20,167.00         \$19,376.69         -\$790.           Rent         \$10,500.00         \$12,400.00         \$1,900.           Storage         \$875.00         \$892.64         \$17.           Parking Garage         \$150.00         \$75.00         \$575.00           Move In/Out Fees         \$1,800.00         \$3,375.00         \$1,575.           Transfer Fee         \$0.00         \$525.00         \$525.00           Laundry Income         \$350.00         \$482.75         \$1323.           Miscellaneous Income         \$1,330.00         \$4,403.99         \$3,073.           Assessments         \$0.00         \$1,00         \$1,1           EFT Convenience Fee         \$0.00         \$10.00         \$11.0           CC Convenience Fee         \$0.00         \$100.00         \$100.00           Violations         \$0.00         \$100.00         \$100.00           Uncategorized Account Credits         \$0.00         \$2,26         \$2.2           Total Income         \$298,302.49         \$302,810.65         \$4,508.           Expenses           Repair & Maintenance         \$1,000.00         \$10.00.00         \$27.543.           Bray Maintenance person         \$1,000.00         \$	HOA Dues	\$262,780.49	\$263,495.55	\$715.06
Rent         \$10,500,00         \$12,400,00         \$1,900.           Storage         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$375,00         \$355,00         \$	2024 Due Reconciliation	\$0.00	-\$2,987.00	-\$2,987.00
Storage	Media Charge/32 Waves	\$20,167.00	\$19,376.69	-\$790.31
Parking Garage         \$150.00         \$75.00         \$75.00           Move In/Out Fees         \$1,800.00         \$3,375.00         \$1,575.           Transfer Fee         \$0,000         \$525.00         \$525.00           Laundry Income         \$350.00         \$482.75         \$132.00           Miscellaneous Income         \$355.00         \$550.21         \$200.00           Interest Income         \$1,330.00         \$440.39         \$3,073.           Assessments         \$0,000         \$10.00         \$11.0         \$71.00           CC Convenience Fee         \$0.00         \$46.26         \$46.00         \$46.26         \$46.00           Violations         \$0,000         \$46.26         \$46.00         \$45.00	Rent	\$10,500.00	\$12,400.00	\$1,900.00
Move In/Out Fees         \$1,800.00         \$3,375.00         \$1,575.           Transfer Fee         \$0,00         \$525.00         \$525.00           Laundry Income         \$350.00         \$482.75         \$1325.           Miscellaneous Income         \$350.00         \$560.21         \$200.           Interest Income         \$1,330.00         \$4.403.99         \$3.073.           Assessments         \$0,00         \$1.00         \$1.           EFT Convenience Fee         \$0,00         \$10.00         \$10.00           Violations         \$0,00         \$10.00         \$10.00           Uncategorized Account Credits         \$0,00         \$10.00         \$10.00           Uncategorized Account Credits         \$0,00         \$10.00         \$10.00           Uncategorized Account Credits         \$0,00         \$22,810.65         \$4.508.           Expenses         \$100.00         \$20.00         \$2.00         \$10.0	Storage	\$875.00	\$892.64	\$17.64
Transfer Fee         \$0,00         \$525,0         \$525,0           Laundry Income         \$350,00         \$482,75         \$132,0           Miscellaneous Income         \$350,00         \$550,21         \$200,00           Interest Income         \$1,300,00         \$550,21         \$30,073,073,073,00           Assessments         \$0,00         \$1,00         \$1.00           ETT Convenience Fee         \$0,00         \$47,00         \$71,00           CC Convenience Fee         \$0,00         \$40,00         \$100,00           Violations         \$0,00         \$100,00         \$100,00           Uncategorized Account Credits         \$0,00         \$2,56         \$2.           Total Income         \$288,302,49         \$302,810.65         \$4,508.           Expenses         Sepair & Maintenance         \$10,000         \$10,000         \$10,000           HOA Services         \$33,831.00         \$6,287.60         \$27,543.           Bray Maintenance         \$17,000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0,00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,	Parking Garage	\$150.00	\$75.00	-\$75.00
Laundry Income	Move In/Out Fees	\$1,800.00	\$3,375.00	\$1,575.00
Miscellaneous Income         \$350.00         \$550.21         \$200.           Interest Income         \$1,330.00         \$4,403.99         \$3.073.           Assessments         \$0.00         \$1.00         \$1.           EFT Convenience Fee         \$0.00         \$71.00         \$71.           CC Convenience Fee         \$0.00         \$10.00         \$10.           Violations         \$0.00         \$100.00         \$10.           Uncategorized Account Credits         \$0.00         \$20.26         \$2.           Total Income         \$298,302.49         \$302,810.65         \$4,508.           Expenses         \$350.00         \$6,287.60         \$2.           Total Income         \$77.00         \$0.00         \$2.75.43.           Expenses         \$33,831.00         \$6,287.60         \$27.543.           Bray Maintenance         \$17.000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0.00         \$10,908.01         \$10,908.           On-site Maintenance person         \$16,100.00         \$10,008.01         \$31.098.           General Repair & Maintenance         \$0.00         \$11,044.29         \$11.098.           HVAC         \$1,169.00         \$0.00         \$1,169.0	Transfer Fee	\$0.00	\$525.00	\$525.00
Interest Income	Laundry Income	\$350.00	\$482.75	\$132.75
Assessments         \$0.00         \$1.00         \$1.           EFT Convenience Fee         \$0.00         \$14.00         \$71.           CC Convenience Fee         \$0.00         \$14.00         \$10.00           Violations         \$0.00         \$100.00         \$100.00           Uncategorized Account Credits         \$0.00         \$2.56         \$2.           Total Income         \$298,302.49         \$302,810.65         \$4.508.           Expenses         \$27.543.         \$3.831.00         \$6.287.60         \$27.543.           Bray Maintenance         \$17.000.00         \$10,908.01         \$50.00         \$27.543.           Bray Maintenance person         \$16,100.00         \$16,003.50         \$56.27.60         \$27.543.           Project Exp from Operating Acct         \$0.00         \$11,044.29         \$11,044.         \$1.000.00         \$16,003.50         \$56.72           Project Exp from Operating Acct         \$0.00         \$11,044.29         \$11,044.         \$1.000.00         \$16,003.50         \$56.73           General Repair & Maintenance         \$0.00         \$11,044.29         \$11,044.         \$1.000.00         \$10,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,00	Miscellaneous Income	\$350.00	\$550.21	\$200.21
EFT Convenience Fee         \$0.00         \$71.00         \$771.           CC Convenience Fee         \$0.00         \$46.26         \$46.           Violations         \$0.00         \$100.00         \$100.00           Uncategorized Account Credits         \$0.00         \$2.56         \$22.           Total Income         \$298,302.49         \$302,810.65         \$4,508.           Expenses           Expenses           Fearir & Maintenance           HOA Services         \$33,831.00         \$6,287.60         \$27,543.           Bray Maintenance         \$17,000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0.00         \$10,908.01         \$10,908.           On-site Maintenance person         \$16,100.00         \$10,000.50         \$96.           General Repair & Maintenance         \$0.00         \$11,044.29         \$110,44           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$11,69.           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.00         \$1,900.           Plumbing         \$1,450.00         \$0.00         \$150.	Interest Income	\$1,330.00	\$4,403.99	\$3,073.99
CC Convenience Fee         \$0.00         \$46.26         \$46.26           Violations         \$0.00         \$100.00         \$100.00           Uncategorized Account Credits         \$0.00         \$2.56         \$2.           Total Income         \$298,302.49         \$302,810.65         \$4,508.           Expenses         \$30,810.00         \$0.26,810.65         \$4,508.           Expenses         \$33,831.00         \$6,287.60         \$27,543.           Bray Maintenance         \$17,000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0.00         \$10,908.01         \$10,908.           On-site Maintenance person         \$16,100.00         \$10,603.50         \$96.           General Repair & Maintenance         \$0.00         \$11,044.29         \$11,044.           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,000.00         \$1,169.           HVAC Contract Quarterly Cooling Towers         \$1,960.00         \$4,000.00         \$856.00         \$1,500.           Rental Unit #111 Repair         \$1,900.00         \$366.00         \$1,500.         \$2,790.           Rental Unit #111 Repair         \$1,900.00         \$300.00 <td>Assessments</td> <td>\$0.00</td> <td>\$1.00</td> <td>\$1.00</td>	Assessments	\$0.00	\$1.00	\$1.00
Violations         \$0.00         \$10.00         \$10.00           Uncategorized Account Credits         \$0.00         \$2.56         \$2.           Total Income         \$298,302.49         \$302,810.65         \$4,508.           Expenses         Expenses           Repair & Maintenance           HOA Services         \$33,831.00         \$6,287.60         \$27,543.           Bray Maintenance         \$17,000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0.00         \$10,008.0         \$0.60           On-site Maintenance person         \$16,100.00         \$10,003.50         \$0.60           General Repair & Maintenance person         \$16,100.00         \$11,004.29         \$11,044.29           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$1,169.00           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.00         \$1,900.           HVAC Contract Quarterly Cooling Towers         \$1,950.00         \$0.00         \$1,500.           Rental Unit #111 Repair         \$16,000.00         \$380.00         \$620.           RM Aqua Tech Contract         \$1,000.00         \$380.00         \$620.	EFT Convenience Fee	\$0.00	\$71.00	\$71.00
Uncategorized Account Credits         \$0.00         \$2.56         \$2.           Total Income         \$298,302.49         \$302,810.65         \$4.508.           Expenses           Repair & Maintenance           HOA Services         \$33,831.00         \$6,287.60         \$27,543.           Bray Maintenance         \$17,000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0.00         \$10,003.50         \$96.           General Repair & Maintenance person         \$16,100.00         \$10,003.50         \$96.           General Repair & Maintenance         \$0.00         \$11,044.29         \$11.044.           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$11,090.           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.0         \$1,900.           Plumbing         \$1,450.00         \$0.00         \$150.           Rental Unit #111 Repair         \$150.00         \$0.00         \$150.           RM Aqua Tech Contract         \$1,000.00         \$1,294.0         \$1,571.           Pest Control Contract         \$1,000.00         \$1,2946.0         \$1,571.           Pest Control Contrac	CC Convenience Fee	\$0.00	\$46.26	\$46.26
Total Income   \$298,302.49   \$302,810.65   \$4,508.	Violations	\$0.00	\$100.00	\$100.00
Expenses           Repair & Maintenance           HOA Services         \$33,831.00         \$6,287.60         \$27,543.           Bray Maintenance         \$17,000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0.00         \$10,908.01         -\$10,908.           On-site Maintenance person         \$16,100.00         \$16,003.50         \$96.           General Repair & Maintenance         \$0.00         \$11,044.29         -\$11,044.           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$1,169.           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.0         \$1,900.           Plumbing         \$1,450.00         \$856.00         \$594.           Rental Unit #111 Repair         \$150.00         \$0.00         \$150.           RM Aqua Tech Contract         \$1,904.00         \$1,923.28         -\$19.           Generator Maintenance Contract         \$11,375.00         \$12,946.08         -\$1,571.           Pest Control Contract         \$728.00         \$1,125.00         -\$397.           Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,155.	Uncategorized Account Credits	\$0.00	\$2.56	\$2.56
Repair & Maintenance           HOA Services         \$33,831.00         \$6,287.60         \$27,543.           Bray Maintenance         \$17,000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0.00         \$10,908.01         -\$10,908.           On-site Maintenance person         \$16,100.00         \$16,003.50         \$96.           General Repair & Maintenance         \$0.00         \$11,044.29         -\$11,044.           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$1,169.           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.00         \$5,400.           Plumbing         \$1,450.00         \$856.00         \$94.           Rental Unit #111 Repair         \$150.00         \$0.00         \$1,50           RM Aqua Tech Contract         \$1,904.00         \$1,923.28         -\$19           Generator Maintenance Contract         \$1,000.00         \$380.00         \$6,20           Elevator-Contract         \$1,000.00         \$380.00         \$397.           Total for Repair & Maintenance         \$90,040.31         \$78,849.70         \$11,155.           Landscape         \$1,175,00         \$6,970.07	Total Income	\$298,302.49	\$302,810.65	\$4,508.16
Repair & Maintenance           HOA Services         \$33,831.00         \$6,287.60         \$27,543.           Bray Maintenance         \$17,000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0.00         \$10,908.01         -\$10,908.           On-site Maintenance person         \$16,100.00         \$16,003.50         \$96.           General Repair & Maintenance         \$0.00         \$11,044.29         -\$11,044.           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$1,169.00           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.00         \$1,900.           Plumbing         \$1,450.00         \$856.00         \$594.           Rental Unit #111 Repair         \$150.00         \$0.00         \$150.           RM Aqua Tech Contract         \$1,904.00         \$1,923.28         -\$19.           Generator Maintenance Contract         \$1,000.00         \$380.00         \$6,20.           Elevator-Contract         \$1,000.00         \$380.00         \$397.           Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,755.           Total for Repair & Maintenance         \$4,000.00<	Expenses			
HOA Services         \$33,831.00         \$6,287.60         \$27,543.           Bray Maintenance         \$17,000.00         \$10,267.33         \$6,732.           Project Exp from Operating Acct         \$0.00         \$10,908.01         -\$10,908.           On-site Maintenance person         \$16,100.00         \$16,003.50         \$96.           General Repair & Maintenance         \$0.00         \$11,044.29         -\$11,044.           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$1,169.           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.00         -\$1,900.           Plumbing         \$1,450.00         \$856.00         \$594.           Rental Unit #111 Repair         \$150.00         \$0.00         \$150.           RM Aqua Tech Contract         \$1,904.00         \$1,923.28         -\$19.           Generator Maintenance Contract         \$1,000.00         \$380.00         \$620.           Elevator-Contract         \$11,375.00         \$12,946.08         -\$1,571.           Pest Control Contract         \$728.00         \$1,125.00         -\$397.           Total for Repair & Maintenance         \$4,000.00         \$6,970.07         -\$2,970.				
Project Exp from Operating Acct         \$0.00         \$10,908.01         -\$10,908.0           On-site Maintenance person         \$16,100.00         \$16,003.50         \$96.           General Repair & Maintenance         \$0.00         \$11,044.29         -\$11,044.           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$1,169.00           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.00         -\$1,900.           Plumbing         \$1,450.00         \$856.00         \$594.           Rental Unit #111 Repair         \$150.00         \$0.00         \$150.           RM Aqua Tech Contract         \$1,904.00         \$380.00         \$620.           Elevator-Contract         \$1,000.00         \$380.00         \$620.           Elevator-Contract         \$11,375.00         \$12,946.08         -\$1,571.           Pest Control Contract         \$728.00         \$1,125.00         -\$397.           Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,155.           Landscape         \$11,175.00         \$6,970.07         \$2,970.         \$7,884.97         \$11,155.           Landscaping contract         \$5,500.00         \$160.00		\$33,831.00	\$6,287.60	\$27,543.40
On-site Maintenance person         \$16,100.00         \$16,003.50         \$96.           General Repair & Maintenance         \$0.00         \$11,044.29         -\$11,044.           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$1,169.           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.00         -\$1,900.           Plumbing         \$1,450.00         \$856.00         \$594.           Rental Unit #111 Repair         \$150.00         \$0.00         \$150.           RM Aqua Tech Contract         \$1,904.00         \$380.00         \$620.           Elevator-Contract         \$11,000.00         \$380.00         \$620.           Elevator-Contract         \$11,375.00         \$12,946.08         -\$1,571.           Pest Control Contract         \$728.00         \$1,125.00         -\$397.           Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,155.           Landscape         Irrigation Repair         \$4,000.00         \$6,970.07         -\$2,970.           Trees/Shrubs         \$4,000.00         \$91.02         \$3,908.           Snow Removal         \$2,000.00         \$160.00         \$1,840.	Bray Maintenance	\$17,000.00	\$10,267.33	\$6,732.67
General Repair & Maintenance         \$0.00         \$11,044.29         -\$11,044.29           Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$1,169.00           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.00         -\$1,900.           Plumbing         \$1,450.00         \$856.00         \$594.           Rental Unit #111 Repair         \$150.00         \$0.00         \$150.           RM Aqua Tech Contract         \$1,904.00         \$1,923.28         -\$19.           Generator Maintenance Contract         \$1,000.00         \$380.00         \$620.           Elevator-Contract         \$11,375.00         \$12,946.08         -\$1,571.           Pest Control Contract         \$728.00         \$1,125.00         -\$397.           Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,155.           Landscape         \$1,000.00         \$6,970.07         -\$2,970.           Trees/Shrubs         \$4,000.00         \$6,970.07         -\$2,970.           Trees/Shrubs         \$4,000.00         \$91.02         \$3,908.           Snow Removal         \$2,000.00         \$160.00         \$1,840.           Landscaping contract	Project Exp from Operating Acct	\$0.00	\$10,908.01	-\$10,908.01
Electrical         \$2,333.31         \$2,243.88         \$89.           HVAC         \$1,169.00         \$0.00         \$1,169.           HVAC Contract Quarterly Cooling Towers         \$3,000.00         \$4,900.00         -\$1,900.           Plumbing         \$1,450.00         \$856.00         \$594.           Rental Unit #111 Repair         \$150.00         \$0.00         \$150.           RM Aqua Tech Contract         \$1,904.00         \$1,923.28         -\$19.           Generator Maintenance Contract         \$1,000.00         \$380.00         \$620.           Elevator-Contract         \$11,375.00         \$12,946.08         -\$1,571.           Pest Control Contract         \$728.00         \$1,125.00         -\$397.           Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,155.           Landscape           Irrigation Repair         \$4,000.00         \$6,970.07         -\$2,970.           Trees/Shrubs         \$4,000.00         \$91.02         \$3,908.           Snow Removal         \$2,000.00         \$160.00         \$1,840.           Landscaping contract         \$5,500.00         \$3,593.76         \$1,906.           Irrigation Dues         \$450.00         \$0.00         \$450.	On-site Maintenance person	\$16,100.00	\$16,003.50	\$96.50
Electrical   \$2,333.31   \$2,243.88   \$89.     HVAC   \$1,169.00   \$0.00   \$1,169.     HVAC Contract Quarterly Cooling Towers   \$3,000.00   \$4,900.00   \$1,900.     Plumbing   \$1,450.00   \$856.00   \$594.     Rental Unit #111 Repair   \$150.00   \$0.00   \$150.     RM Aqua Tech Contract   \$1,904.00   \$1,923.28   \$19.     Generator Maintenance Contract   \$1,000.00   \$380.00   \$620.     Elevator-Contract   \$11,375.00   \$12,946.08   \$1,571.     Pest Control Contract   \$728.00   \$1,125.00   \$397.     Total for Repair & Maintenance   \$90,040.31   \$78,884.97   \$11,155.     Landscape   Irrigation Repair   \$4,000.00   \$6,970.07   \$2,970.     Trees/Shrubs   \$4,000.00   \$91.02   \$3,908.     Snow Removal   \$2,000.00   \$160.00   \$1,840.     Landscaping contract   \$5,500.00   \$3,593.76   \$1,906.     Irrigation Dues   \$450.00   \$0.00   \$450.     Total for Landscape   \$15,950.00   \$10,814.85   \$5,135.     Total for Landscape   \$15,950.00   \$10,800   \$10,800   \$10,800   \$1	General Repair & Maintenance	\$0.00	\$11,044.29	-\$11,044.29
HVAC Contract Quarterly Cooling Towers       \$3,000.00       \$4,900.00       -\$1,900.         Plumbing       \$1,450.00       \$856.00       \$594.         Rental Unit #111 Repair       \$150.00       \$0.00       \$150.         RM Aqua Tech Contract       \$1,904.00       \$1,923.28       -\$19.         Generator Maintenance Contract       \$1,000.00       \$380.00       \$620.         Elevator-Contract       \$11,375.00       \$12,946.08       -\$1,571.         Pest Control Contract       \$728.00       \$1,125.00       -\$397.         Total for Repair & Maintenance       \$90,040.31       \$78,884.97       \$11,155.         Landscape       Irrigation Repair       \$4,000.00       \$6,970.07       -\$2,970.         Trees/Shrubs       \$4,000.00       \$91.02       \$3,908.         Snow Removal       \$2,000.00       \$160.00       \$1,840.         Landscaping contract       \$5,500.00       \$3,593.76       \$1,906.         Irrigation Dues       \$450.00       \$0.00       \$450.         Total for Landscape       \$15,950.00       \$10,814.85       \$5,135.		\$2,333.31	\$2,243.88	\$89.43
Plumbing         \$1,450.00         \$856.00         \$594.           Rental Unit #111 Repair         \$150.00         \$0.00         \$150.           RM Aqua Tech Contract         \$1,904.00         \$1,923.28         -\$19.           Generator Maintenance Contract         \$1,000.00         \$380.00         \$620.           Elevator-Contract         \$11,375.00         \$12,946.08         -\$1,571.           Pest Control Contract         \$728.00         \$1,125.00         -\$397.           Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,155.           Landscape         Irrigation Repair         \$4,000.00         \$6,970.07         -\$2,970.           Trees/Shrubs         \$4,000.00         \$91.02         \$3,908.           Snow Removal         \$2,000.00         \$160.00         \$1,840.           Landscaping contract         \$5,500.00         \$3,593.76         \$1,906.           Irrigation Dues         \$450.00         \$0.00         \$450.           Total for Landscape         \$15,950.00         \$10,814.85         \$5,135.	HVAC	\$1,169.00	\$0.00	\$1,169.00
Rental Unit #111 Repair       \$150.00       \$0.00       \$150.         RM Aqua Tech Contract       \$1,904.00       \$1,923.28       -\$19.         Generator Maintenance Contract       \$1,000.00       \$380.00       \$620.         Elevator-Contract       \$11,375.00       \$12,946.08       -\$1,571.         Pest Control Contract       \$728.00       \$1,125.00       -\$397.         Total for Repair & Maintenance       \$90,040.31       \$78,884.97       \$11,155.         Landscape       Irrigation Repair       \$4,000.00       \$6,970.07       -\$2,970.         Trees/Shrubs       \$4,000.00       \$91.02       \$3,908.         Snow Removal       \$2,000.00       \$160.00       \$1,840.         Landscaping contract       \$5,500.00       \$3,593.76       \$1,906.         Irrigation Dues       \$450.00       \$0.00       \$450.         Total for Landscape       \$15,950.00       \$10,814.85       \$5,135.	HVAC Contract Quarterly Cooling Towers	\$3,000.00	\$4,900.00	-\$1,900.00
RM Aqua Tech Contract       \$1,904.00       \$1,923.28       -\$19.         Generator Maintenance Contract       \$1,000.00       \$380.00       \$620.         Elevator-Contract       \$11,375.00       \$12,946.08       -\$1,571.         Pest Control Contract       \$728.00       \$1,125.00       -\$397.         Total for Repair & Maintenance       \$90,040.31       \$78,884.97       \$11,155.         Landscape       Irrigation Repair       \$4,000.00       \$6,970.07       -\$2,970.         Trees/Shrubs       \$4,000.00       \$91.02       \$3,908.         Snow Removal       \$2,000.00       \$160.00       \$1,840.         Landscaping contract       \$5,500.00       \$3,593.76       \$1,906.         Irrigation Dues       \$450.00       \$0.00       \$450.         Total for Landscape       \$15,950.00       \$10,814.85       \$5,135.	Plumbing	\$1,450.00	\$856.00	\$594.00
Generator Maintenance Contract       \$1,000.00       \$380.00       \$620.         Elevator-Contract       \$11,375.00       \$12,946.08       -\$1,571.         Pest Control Contract       \$728.00       \$1,125.00       -\$397.         Total for Repair & Maintenance       \$90,040.31       \$78,884.97       \$11,155.         Landscape       Irrigation Repair       \$4,000.00       \$6,970.07       -\$2,970.         Trees/Shrubs       \$4,000.00       \$91.02       \$3,908.         Snow Removal       \$2,000.00       \$160.00       \$1,840.         Landscaping contract       \$5,500.00       \$3,593.76       \$1,906.         Irrigation Dues       \$450.00       \$0.00       \$450.         Total for Landscape       \$15,950.00       \$10,814.85       \$5,135.	Rental Unit #111 Repair	\$150.00	\$0.00	\$150.00
Elevator-Contract         \$11,375.00         \$12,946.08         -\$1,571.           Pest Control Contract         \$728.00         \$1,125.00         -\$397.           Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,155.           Landscape         Irrigation Repair         \$4,000.00         \$6,970.07         -\$2,970.           Trees/Shrubs         \$4,000.00         \$91.02         \$3,908.           Snow Removal         \$2,000.00         \$160.00         \$1,840.           Landscaping contract         \$5,500.00         \$3,593.76         \$1,906.           Irrigation Dues         \$450.00         \$0.00         \$450.           Total for Landscape         \$15,950.00         \$10,814.85         \$5,135.	RM Aqua Tech Contract	\$1,904.00	\$1,923.28	-\$19.28
Pest Control Contract         \$728.00         \$1,125.00         -\$397.           Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,155.           Landscape         Irrigation Repair         \$4,000.00         \$6,970.07         -\$2,970.           Trees/Shrubs         \$4,000.00         \$91.02         \$3,908.           Snow Removal         \$2,000.00         \$160.00         \$1,840.           Landscaping contract         \$5,500.00         \$3,593.76         \$1,906.           Irrigation Dues         \$450.00         \$0.00         \$450.           Total for Landscape         \$15,950.00         \$10,814.85         \$5,135.	Generator Maintenance Contract	\$1,000.00	\$380.00	\$620.00
Total for Repair & Maintenance         \$90,040.31         \$78,884.97         \$11,155.           Landscape         Irrigation Repair         \$4,000.00         \$6,970.07         -\$2,970.           Trees/Shrubs         \$4,000.00         \$91.02         \$3,908.           Snow Removal         \$2,000.00         \$160.00         \$1,840.           Landscaping contract         \$5,500.00         \$3,593.76         \$1,906.           Irrigation Dues         \$450.00         \$0.00         \$450.           Total for Landscape         \$15,950.00         \$10,814.85         \$5,135.	Elevator-Contract	\$11,375.00	\$12,946.08	-\$1,571.08
Landscape         Irrigation Repair       \$4,000.00       \$6,970.07       -\$2,970.         Trees/Shrubs       \$4,000.00       \$91.02       \$3,908.         Snow Removal       \$2,000.00       \$160.00       \$1,840.         Landscaping contract       \$5,500.00       \$3,593.76       \$1,906.         Irrigation Dues       \$450.00       \$0.00       \$450.         Total for Landscape       \$15,950.00       \$10,814.85       \$5,135.	Pest Control Contract	\$728.00	\$1,125.00	-\$397.00
Irrigation Repair       \$4,000.00       \$6,970.07       -\$2,970.         Trees/Shrubs       \$4,000.00       \$91.02       \$3,908.         Snow Removal       \$2,000.00       \$160.00       \$1,840.         Landscaping contract       \$5,500.00       \$3,593.76       \$1,906.         Irrigation Dues       \$450.00       \$0.00       \$450.         Total for Landscape       \$15,950.00       \$10,814.85       \$5,135.	Total for Repair & Maintenance	\$90,040.31	\$78,884.97	\$11,155.34
Trees/Shrubs         \$4,000.00         \$91.02         \$3,908.           Snow Removal         \$2,000.00         \$160.00         \$1,840.           Landscaping contract         \$5,500.00         \$3,593.76         \$1,906.           Irrigation Dues         \$450.00         \$0.00         \$450.           Total for Landscape         \$15,950.00         \$10,814.85         \$5,135.	Landscape			
Snow Removal       \$2,000.00       \$160.00       \$1,840.         Landscaping contract       \$5,500.00       \$3,593.76       \$1,906.         Irrigation Dues       \$450.00       \$0.00       \$450.         Total for Landscape       \$15,950.00       \$10,814.85       \$5,135.	Irrigation Repair	\$4,000.00	\$6,970.07	-\$2,970.07
Landscaping contract       \$5,500.00       \$3,593.76       \$1,906.         Irrigation Dues       \$450.00       \$0.00       \$450.         Total for Landscape       \$15,950.00       \$10,814.85       \$5,135.	Trees/Shrubs	\$4,000.00	\$91.02	\$3,908.98
Irrigation Dues         \$450.00         \$0.00         \$450.           Total for Landscape         \$15,950.00         \$10,814.85         \$5,135.	Snow Removal	\$2,000.00	\$160.00	\$1,840.00
Total for Landscape \$15,950.00 \$10,814.85 \$5,135.	Landscaping contract	\$5,500.00	\$3,593.76	\$1,906.24
	Irrigation Dues	\$450.00	\$0.00	\$450.00
Pool/Gym	Total for Landscape	\$15,950.00	\$10,814.85	\$5,135.15
	Pool/Gym			

## **Horizon Towers Condo Association**

## **Budget vs Actual Cash**

Jan 1, 2025 - Jul 31, 2025

ategory	Budget	Actual	Variance
Pool Repair	\$700.00	\$775.52	-\$75.52
Pool Supplies/Chemicals	\$700.00	\$0.00	\$700.00
Pool Maintenance Contract	\$2,800.00	\$3,330.00	-\$530.00
Fitness Equipment	\$875.00	\$0.00	\$875.00
Total for Pool/Gym	\$5,075.00	\$4,105.52	\$969.48
Janitorial			
Janitorial Contract	\$14,500.00	\$13,300.00	\$1,200.00
Janitorial Supplies	\$290.00	\$446.80	-\$156.86
Carpet Cleaning	\$2,000.00	\$2,920.00	-\$920.0
Total for Janitorial	\$16,790.00	\$16,666.80	\$123.20
Professional Services			
Reserve Study	\$1,600.00	\$1,580.00	\$20.00
Security Service	\$3,500.00	\$1,965.00	\$1,535.00
Legal	\$2,000.00	-\$901.00	\$2,901.0
On-site Office	\$9,600.00	\$20,990.25	-\$11,390.2
Accounting	\$300.00	\$290.00	\$10.0
Inspections	\$3,000.00	\$6,559.22	-\$3,559.2
Licenses / taxes	\$65.00	\$1,176.00	-\$1,111.0
Insurance	\$31,500.00	\$22,625.78	\$8,874.2
Total for Professional Services	\$51,565.00	\$54,285.25	-\$2,720.2
Office and Supplies			
Office Expense	\$1,000.00	\$1,388.24	-\$388.2
Software	\$0.00	\$1,176.47	-\$1,176.4
Miscellaneous	\$590.00	\$526.50	\$63.5
Total for Office and Supplies	\$1,590.00	\$3,091.21	-\$1,501.2
Utilities/Services			
32Waves Internet	\$20,167.00	\$19,915.00	\$252.0
Gas/Electric	\$32,208.00	\$28,338.81	\$3,869.1
Phones	\$2,800.00	\$2,390.58	\$409.4
Trash	\$5,833.31	\$6,627.49	-\$794.1
Water/Sewer	\$26,833.31	\$30,293.71	-\$3,460.4
Total for Utilities/Services	\$87,841.62	\$87,565.59	\$276.0
Funding to Reserve Acct	\$29,166.69	\$0.00	\$29,166.6
Special Assessment Exp *2358	\$0.00	\$166,918.65	-\$166,918.6
Knott Labs and Associated Repairs	\$0.00	\$1,026.80	-\$1,026.86
tal Expenses	\$298,018.62	\$423,359.64	-\$125,341.02
t Total	\$283.87	-\$120,548.99	-\$120,832.86