Horizon Towers Condo Association

Profit vs Loss by Month

Jul 1, 2026 - Jul 31, 2026

Category	Jul '26	Total
Income		
HOA Dues	$45,512.27	$45,512.27
Media Charge/32 Waves	$1,058.17	$1,058.17
Parking Garage	$5.00	$5.00
EV Reimbursement	$219.60	$219.60
Laundry Income	$68.75	$68.75
Interest Income	$106.59	$106.59
Interest Income - Operating Account	$8.31	$8.31
Interest Income - Reserve Funds	$68.73	$68.73
Interest Income - Special Assessment Funds	$23.95	$23.95
Account Credit Refunds(income)	$522.00	$522.00
Total Income	**$47,593.37**	**$47,593.37**
Expenses		
Repair & Maintenance		
BuildWorks(Bray)	$2,040.00	$2,040.00
On-site Maintenance person	$2,787.50	$2,787.50
General Repair & Maintenance	$4,044.86	$4,044.86
RM Aqua Tech Contract	$271.66	$271.66
Elevator-Contract	$1,680.39	$1,680.39
Pest Control	$110.00	$110.00
Master Key Project	$26.08	$26.08
	$10,960.49	**$10,960.49**
Landscape		
Irrigation Repair	$553.50	$553.50
Landscaping	$1,608.57	$1,608.57
	$2,162.07	**$2,162.07**
Pool/Gym		
Pool Maintenance Contract	$400.00	$400.00
	$400.00	**$400.00**
Janitorial		
Janitorial Contract	$2,000.00	$2,000.00
	$2,000.00	**$2,000.00**
Professional Services		
Security Service	$840.00	$840.00
On-site Office	$2,500.00	$2,500.00
Insurance	$15,464.10	$15,464.10
	$18,804.10	**$18,804.10**
Office and Supplies		
Office Expense	$78.00	$78.00
	$78.00	**$78.00**
Utilities/Services		
32Waves Internet	$2,845.00	$2,845.00
Gas/Electric	$584.58	$584.58

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Profit vs Loss by Month

Jul 1, 2026 - Jul 31, 2026

Category	Jul '26	Total
Phones	$394.94	$394.94
Trash	$1,167.09	$1,167.09
Water/Sewer	$4,410.99	$4,410.99
	$9,402.60	**$9,402.60**
Project Expense for potential Special Assess	$3,125.80	$3,125.80
Total Expenses	**$46,933.06**	**$46,933.06**
Net Total	$660.31	$660.31