

Horizon Towers Condo Association

Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
Income								
HOA Dues	\$40,716.40	\$46,578.47	\$24,042.60	\$31,146.08	\$43,133.40	\$40,131.98	\$37,746.62	\$263,495.55
2024 Due Reconciliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,987.00	\$0.00	-\$2,987.00
Media Charge/32 Waves	\$2,782.71	\$3,318.89	\$1,965.10	\$2,598.14	\$3,025.95	\$2,976.97	\$2,708.93	\$19,376.69
Rent	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,200.00	\$1,700.00	\$12,400.00
Storage	\$492.64	\$54.86	\$235.14	\$90.00	\$30.00	\$10.00	-\$20.00	\$892.64
Parking Garage	\$5.00	\$50.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$75.00
Move In/Out Fees	\$0.00	\$12.35	\$876.00	\$1,486.65	\$0.00	\$1,000.00	\$0.00	\$3,375.00
Transfer Fee	\$0.00	\$125.00	\$275.00	\$125.00	\$0.00	\$0.00	\$0.00	\$525.00
Laundry Income	\$51.00	\$78.50	\$66.25	\$81.00	\$71.25	\$74.50	\$60.25	\$482.75
Miscellaneous Income	\$50.00	\$0.00	\$150.84	\$75.00	\$0.07	\$239.30	\$35.00	\$550.21
Interest Income	\$916.62	\$869.48	\$239.87	\$1,512.54	\$298.32	\$246.46	\$320.70	\$4,403.99
Assessments	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
EFT Convenience Fee	\$34.00	\$36.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
CC Convenience Fee	\$23.72	\$22.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.26
Violations	\$0.00	\$1.00	\$1.00	\$1.00	\$50.00	\$0.00	\$47.00	\$100.00

Horizon Towers Condo Association

Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
Uncategorized Account Credits								
	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$2.56
Total Income	\$46,572.09	\$54,148.97	\$29,352.80	\$38,620.41	\$46,613.99	\$44,897.21	\$42,605.18	\$302,810.65

Expenses

Repair & Maintenance								
HOA Services								
	\$4,870.08	\$1,334.09	\$20.89	\$62.54	\$0.00	\$0.00	\$0.00	\$6,287.60
Bray Maintenance								
	\$1,500.00	\$1,523.47	\$1,778.86	\$1,450.00	\$2,030.00	\$1,985.00	\$0.00	\$10,267.33
Project Exp from Operating Acct								
	\$0.00	\$8,347.90	\$0.00	\$0.00	\$0.00	\$2,560.11	\$0.00	\$10,908.01
On-site Maintenance person								
	\$2,000.00	\$1,925.00	\$2,187.50	\$1,000.00	\$3,112.50	\$3,182.00	\$2,596.50	\$16,003.50
General Repair & Maintenance								
	\$2,808.46	\$2,364.74	\$901.01	\$1,263.80	\$723.48	\$1,613.97	\$1,368.83	\$11,044.29
Electrical								
	\$907.18	\$0.00	\$0.00	\$0.00	\$125.00	\$642.15	\$569.55	\$2,243.88
HVAC Contract Quarterly Cooling Towers								
	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$4,900.00
Plumbing								
	\$0.00	\$0.00	\$134.00	\$0.00	\$722.00	\$0.00	\$0.00	\$856.00
RM Aqua Tech Contract								
	\$271.66	\$564.98	\$271.66	\$271.66	\$271.66	\$271.66	\$0.00	\$1,923.28
Generator Maintenance Contract								
	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
Elevator-Contract								
	\$0.00	\$4,854.78	\$0.00	\$3,236.52	\$1,618.26	\$1,618.26	\$1,618.26	\$12,946.08
Pest Control Contract								
	\$0.00	\$0.00	\$130.00	\$380.00	\$0.00	\$505.00	\$110.00	\$1,125.00
Total for Repair & Maintenance	\$13,857.38	\$22,414.96	\$5,803.92	\$7,664.52	\$10,502.90	\$12,378.15	\$6,263.14	\$78,884.97

Horizon Towers Condo Association

Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
Landscape								
Irrigation Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.21	\$2,852.48	\$308.38	\$6,970.07
Trees/Shrubs	\$0.00	\$0.00	\$0.00	\$0.00	\$91.02	\$0.00	\$0.00	\$91.02
Snow Removal	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
Landscaping contract	\$0.00	\$473.76	\$312.00	\$0.00	\$0.00	\$1,872.00	\$936.00	\$3,593.76
Total for Landscape	\$0.00	\$473.76	\$312.00	\$160.00	\$3,900.23	\$4,724.48	\$1,244.38	\$10,814.85
Pool/Gym								
Pool Repair	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$208.25	\$442.27	\$775.52
Pool Maintenance Contract	\$400.00	\$930.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$3,330.00
Total for Pool/Gym	\$400.00	\$1,055.00	\$400.00	\$400.00	\$400.00	\$608.25	\$842.27	\$4,105.52
Janitorial								
Janitorial Contract	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$5,700.00	\$1,900.00	\$1,900.00	\$13,300.00
Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$59.80	\$11.15	\$375.85	\$446.80
Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00
Total for Janitorial	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$5,759.80	\$1,911.15	\$5,195.85	\$16,666.80
Professional Services								
Reserve Study	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00
Security Service	\$135.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,965.00

Horizon Towers Condo Association

Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
Legal	-\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$901.00
On-site Office	\$1,312.50	\$4,936.25	\$925.00	\$3,131.00	\$4,898.50	\$2,799.00	\$2,988.00	\$20,990.25
Accounting	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
Inspections	\$3,060.00	\$290.00	\$0.00	\$0.00	\$0.00	\$3,209.22	\$0.00	\$6,559.22
Licenses / taxes	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00
Insurance	\$8,928.04	\$4,170.02	\$0.00	\$4,464.02	\$0.00	\$5,063.70	\$0.00	\$22,625.78
Total for Professional Services	\$12,534.54	\$12,442.27	\$925.00	\$7,595.02	\$6,728.50	\$11,071.92	\$2,988.00	\$54,285.25
Office and Supplies								
Office Expense	\$211.77	\$233.60	\$0.00	\$395.52	\$231.31	\$204.76	\$111.28	\$1,388.24
Software	\$482.75	\$198.72	\$99.00	\$99.00	\$99.00	\$99.00	\$99.00	\$1,176.47
Miscellaneous	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$26.50	\$526.50
Total for Office and Supplies	\$694.52	\$432.32	\$599.00	\$494.52	\$330.31	\$303.76	\$236.78	\$3,091.21
Utilities/Services								
32Waves Internet	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$2,845.00	\$19,915.00
Gas/Electric	\$4,864.95	\$5,207.75	\$7,715.45	\$0.00	\$3,154.04	\$3,399.49	\$3,997.13	\$28,338.81
Phones	\$850.58	\$0.00	\$0.00	\$370.48	\$389.79	\$389.79	\$389.94	\$2,390.58
Trash	\$2,650.72	\$0.00	\$123.77	\$1,068.75	\$890.75	\$890.75	\$1,002.75	\$6,627.49

Horizon Towers Condo Association

Profit vs Loss by Month Cash

Jan 1, 2025 - Jul 31, 2025

Category	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Total
Water/Sewer								
	\$5,585.92	\$4,086.89	\$5,772.36	\$2,476.00	\$4,124.18	\$4,124.18	\$4,124.18	\$30,293.71
Total for Utilities/Services								
	\$16,797.17	\$12,139.64	\$16,456.58	\$6,760.23	\$11,403.76	\$11,649.21	\$12,359.00	\$87,565.59
Special Assessment Exp *2358								
	\$0.00	\$0.00	\$50,000.00	\$22,401.06	\$22,285.80	\$22,231.79	\$50,000.00	\$166,918.65
Knott Labs and Associated Repairs								
	\$0.00	\$0.00	\$1,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.80
Total Expenses	\$46,183.61	\$50,857.95	\$75,523.30	\$45,475.35	\$61,311.30	\$64,878.71	\$79,129.42	\$423,359.64
Net Total	\$388.48	\$3,291.02	-\$46,170.50	-\$6,854.94	-\$14,697.31	-\$19,981.50	-\$36,524.24	-\$120,548.99