

# Horizon Towers Condo Association

## Profit vs Loss Accrual

April 01, 2024 - April 30, 2024

| Category                                  | Total              |
|---|--------------------|
| <b>Income</b>                             |                    |
| HOA Dues                                  | \$37,840.00        |
| Rent                                      | \$1,500.00         |
| Storage                                   | \$20.00            |
| <b>Parking Garage</b>                     | <b>\$5.00</b>      |
| Electricity for Charging Vehicles         | \$77.90            |
| <b>Total for Parking Garage</b>           | <b>\$82.90</b>     |
| Move In/Out Fees                          | \$400.00           |
| Miscellaneous Income                      | \$121.00           |
| <b>Total Income</b>                       | <b>\$39,963.90</b> |
| <b>Expenses</b>                           |                    |
| <b>Repair &amp; Maintenance</b>           | <b>\$950.44</b>    |
| General Repair & Maintenance              | \$958.99           |
| Knott Labs and Associated Repairs         | \$300.00           |
| RM Aqua Tech Contract                     | \$271.66           |
| Elevator-Contract                         | \$3,134.34         |
| Pest Control Contract                     | \$100.00           |
| <b>Total for Repair &amp; Maintenance</b> | <b>\$5,715.43</b>  |
| <b>Landscape</b>                          |                    |
| Snow Removal                              | \$200.00           |
| Landscaping contract                      | \$800.00           |
| <b>Total for Landscape</b>                | <b>\$1,000.00</b>  |
| <b>Janitorial</b>                         |                    |
| Janitorial Contract                       | \$3,800.00         |
| <b>Total for Janitorial</b>               | <b>\$3,800.00</b>  |
| <b>Professional Services</b>              | <b>\$2,129.90</b>  |
| Management                                | \$4,454.04         |
| <b>Total for Professional Services</b>    | <b>\$6,583.94</b>  |
| <b>Office and Supplies</b>                |                    |
| Software                                  | \$99.00            |
| <b>Total for Office and Supplies</b>      | <b>\$99.00</b>     |
| <b>Utilities/Services</b>                 |                    |
| 32Waves Internet                          | \$2,845.00         |
| Gas/Electric                              | \$3,719.46         |
| Phones                                    | \$381.34           |
| Water/Sewer                               | \$6,330.96         |
| <b>Total for Utilities/Services</b>       | <b>\$13,276.76</b> |
| Insurance                                 | \$4,333.50         |
| Licenses / taxes                          | \$12.00            |
| Master Key Project                        | \$4,799.16         |
| <b>Total Expenses</b>                     | <b>\$39,619.79</b> |
| <b>Net Total</b>                          | <b>\$344.11</b>    |