

Beacon Knoll Villas HOA
Monthly Income Statement
July, 2026

	Jul 2026			Total		
	Actual	Budget	Over budget by	YTD Actual	Annual Budget	Annual Over budget by
Income						
FOB Revenue				125.00		125.00
HOA Assessments Collected	65,611.00	65,611.00	0.00	196,833.00	262,444.00	(65,611.00)
Interest Income	253.03		253.03	1,940.62		1,940.62
Total for Income	65,864.03	65,611.00	253.03	\$198,898.62	\$262,444.00	\$(63,545.38)
Gross Profit	65,864.03	65,611.00	253.03	\$198,898.62	\$262,444.00	\$(63,545.38)
Expenses						
Beacon Knoll HOA Assessments	11,602.50	11,602.50	0.00	34,807.50	46,410.00	(11,602.50)
Cloud Services	93.28	76.50	16.78	939.19	918.00	21.19
Electric Utility	905.00	833.00	72.00	6,340.95	10,000.00	(3,659.05)
Insurance Expense	8,753.68	8,602.96	150.72	44,752.68	80,461.70	(35,709.02)
Irrigation and Well Repairs	6,090.00	1,500.00	4,590.00	6,362.00	5,000.00	1,762.00
Landscaping Contract	3,520.00	3,520.00	0.00	25,200.00	45,120.00	(19,920.00)
Landscaping Repairs/Supplies		5,000.00	(5,000.00)	4,200.60	20,000.00	(15,799.40)
Office Supplies	33.15	125.00	(91.85)	349.86	1,500.00	(1,150.14)
Pine Needles/Mulch	14,300.00		14,300.00	14,300.00	18,000.00	(3,700.00)
Professional Fees	111.00	200.00	(89.00)	483.00	2,000.00	(1,217.00)
QuickBooks Payments Fees				366.59		366.59
Repairs and Maintenance	1,145.00	1,666.67	(521.67)	13,237.41	20,000.00	(6,762.59)
Security/Gate Service		191.82	(191.82)	1,842.47	3,500.00	(1,657.53)
Social Functions	32.44	150.00	(117.56)	32.44	750.00	(616.61)
Telephone/Internet Utility	59.49	90.00	(30.51)	416.43	1,080.00	(663.57)
Water/Irrigation Utility		750.00	(750.00)	1,285.09	3,000.00	(1,714.91)
Transfer to Reserves					4,704.30	(4,704.30)
Total for Expenses	46,645.54	34,308.45	12,337.09	\$154,916.21	\$262,444.00	\$(106,726.84)
Net Operating Income	19,218.49	31,302.55	(12,084.06)	\$43,982.41	\$0.00	\$43,181.46
Reserve Income						
Working Capital	721.00		721.00	2,884.00		2,884.00
Total for Reserve Income	721.00	\$0.00	721.00	\$2,884.00	\$0.00	\$2,884.00
Reserve Expenses						
Termite Bond	761.07	761.07	\$0.00	5,254.81	9,135.00	(3,119.12)
Funds Held for Reserves					4,704.30	(4,704.30)
Gate Operators		10,000.00	(10,000.00)		10,000.00	(10,000.00)
Irrigation Replacements					5,000.00	(5,000.00)
Total for Reserve Expenses	761.07	10,761.07	(10,000.00)	\$5,254.81	\$28,839.30	\$(22,823.42)
Net Reserve Income	(40.07)	(10,761.07)	10,721.00	\$(2,370.81)	\$(28,839.30)	\$25,707.42
Net Income	19,178.42	20,541.48	(1,363.06)	\$41,611.60	\$(28,839.30)	\$68,888.88