Beacon Knoll Villas HOA
Profit & Loss Budget Performance
August 2025

	Aug 25	Budget	Jan - Aug 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Fines	5,381.25		10,581.25		
FOB Revenue	50.00		300.00		
HOA Assessments Collected	0.00	0.00	187,551.00	187,551.00	250,068.00
Interest Income	518.41		3,956.72		
Late Fees	0.00		726.58		
Total Income	5,949.66	0.00	203,115.55	187,551.00	250,068.00
Gross Profit	5,949.66	0.00	203,115.55	187,551.00	250,068.00
Expense					
Beacon Knoll HOA Assessments	0.00	0.00	33,442.50	33,442.50	44,590.00
Cloud Services	76.50	76.50	535.50	612.00	918.00
Electric Utility	850.00	834.00	6,704.79	6,668.00	10,000.00
Insurance Expense	9,763.00	9,006.16	65,938.90	60,137.96	96,162.60
Irrigation and Well Repairs	0.00	1,000.00	3,673.00	3,000.00	3,000.00
Landscaping Contract	3,520.00	3,696.00	28,160.00	28,336.00	43,120.00
Landscaping Repairs/Supplies	0.00	5,000.00	5,972.28	20,000.00	20,000.00
Office Supplies	0.00	125.00	639.87	1,000.00	1,500.00
Professional Fees	0.00	500.00	3,335.00	1,500.00	2,000.00
Repairs and Maintenance	2,981.00	1,250.00	13,440.08	10,000.00	15,000.00
Reserve Transfer	0.00	0.00	0.00	0.00	3,483.40
Security/Gate Service	0.00	206.00	3,500.75	1,644.00	2,464.00
Social Functions	0.00	0.00	0.00	450.00	750.00
Telephone/Internet Utility	84.98	90.00	607.66	720.00	1,080.00
Water/Irrigation Utility	173.41	500.00	494.84	2,500.00	3,000.00
Total Expense	17,448.89	22,283.66	166,445.17	170,010.46	247,068.00
Net Ordinary Income	-11,499.23	-22,283.66	36,670.38	17,540.54	3,000.00
Other Income/Expense					
Other Income					
Special Assessment	0.00	0.00	105,924.00	105,894.00	105,894.00
Total Other Income	0.00	0.00	105,924.00	105,894.00	105,894.00
Other Expense					
Funds Held for Reserves	0.00		16,000.00		
Termite Bond	0.00	690.00	4,250.40	5,520.00	8,280.00
Total Other Expense	0.00	690.00	20,250.40	5,520.00	8,280.00
Net Other Income	0.00	-690.00	85,673.60	100,374.00	97,614.00
Net Income	**-11,499.23**	**-22,973.66**	**122,343.98**	**117,914.54**	**100,614.00**