

Beacon Knoll Villas HOA

Profit & Loss Budget Performance

October 2025

	Oct 25	Budget	Jan - Oct 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Fines	0.00		10,581.25		
FOB Revenue	0.00		300.00		
HOA Assessments Collected	62,517.00	62,517.00	250,068.00	250,068.00	250,068.00
Interest Income	463.15		4,892.78		
Late Fees	193.08		919.66		
Total Income	63,173.23	62,517.00	266,761.69	250,068.00	250,068.00
Gross Profit	63,173.23	62,517.00	266,761.69	250,068.00	250,068.00
Expense					
Beacon Knoll HOA Assessments	11,147.50	11,147.50	44,590.00	44,590.00	44,590.00
Cloud Services	76.50	76.50	688.50	765.00	918.00
Electric Utility	867.00	833.00	8,421.79	8,334.00	10,000.00
Insurance Expense	5,819.00	9,006.16	77,576.90	78,150.28	96,162.60
Irrigation and Well Repairs	585.00	0.00	14,016.00	3,000.00	3,000.00
Landscaping Contract	3,520.00	3,696.00	35,760.00	35,728.00	43,120.00
Landscaping Repairs/Supplies	0.00	0.00	8,372.28	20,000.00	20,000.00
Office Supplies	103.48	125.00	1,055.62	1,250.00	1,500.00
Professional Fees	0.00	0.00	4,009.50	1,500.00	2,000.00
Repairs and Maintenance	0.00	1,250.00	15,220.08	12,500.00	15,000.00
Reserve Transfer	0.00	0.00	0.00	0.00	3,483.40
Security/Gate Service	0.00	205.00	3,709.89	2,054.00	2,464.00
Social Functions	0.00	0.00	0.00	600.00	750.00
Telephone/Internet Utility	84.98	90.00	777.62	900.00	1,080.00
Water/Irrigation Utility	748.74	0.00	2,416.43	3,000.00	3,000.00
Total Expense	22,952.20	26,429.16	216,614.61	212,371.28	247,068.00
Net Ordinary Income	40,221.03	36,087.84	50,147.08	37,696.72	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	724.73	690.00	5,699.86	6,900.00	8,280.00
Total Other Expense	724.73	690.00	21,699.86	6,900.00	8,280.00
Net Other Income	-724.73	-690.00	84,224.14	98,994.00	97,614.00
Net Income	39,496.30	35,397.84	134,371.22	136,690.72	100,614.00