Beacon Knoll Villas HOA
Profit & Loss Budget Performance
June 2025

	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
FOB Revenue	25.00		250.00		
HOA Assessments Collected	0.00	0.00	125,034.00	125,034.00	250,068.00
Interest Income	529.64		2,891.49		
Late Fees	0.00		452.39		
Total Income	554.64	0.00	128,627.88	125,034.00	250,068.00
Gross Profit	554.64	0.00	128,627.88	125,034.00	250,068.00
Expense					
Beacon Knoll HOA Assessments	0.00	0.00	22,295.00	22,295.00	44,590.00
Cloud Services	76.50	76.50	382.50	459.00	918.00
Electric Utility	854.00	834.00	5,014.79	5,001.00	10,000.00
Insurance Expense	23,244.00	9,006.16	50,356.90	42,125.64	96,162.60
Irrigation and Well Repairs	400.00	1,000.00	3,673.00	2,000.00	3,000.00
Landscaping Contract	3,520.00	3,520.00	21,120.00	21,120.00	43,120.00
Landscaping Repairs/Supplies	3,094.78	5,000.00	5,972.28	10,000.00	20,000.00
Office Supplies	423.77	125.00	566.87	750.00	1,500.00
Professional Fees	331.00	0.00	2,838.00	1,000.00	2,000.00
Repairs and Maintenance	3,638.51	1,250.00	9,338.13	7,500.00	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	1,233.00	2,464.00
Social Functions	0.00	0.00	0.00	300.00	750.00
Telephone/Internet Utility	84.98	90.00	437.70	540.00	1,080.00
Water/Irrigation Utility	11.81	750.00	189.45	1,250.00	3,000.00
Total Expense	35,679.35	21,857.66	125,685.37	115,573.64	247,068.00
Net Ordinary Income	-35,124.71	-21,857.66	2,942.51	9,460.36	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	717.60	690.00	4,250.40	4,140.00	8,280.00
Total Other Expense	717.60	690.00	20,250.40	4,140.00	8,280.00
Net Other Income	-717.60	-690.00	85,673.60	101,754.00	97,614.00
Net Income	**-35,842.31**	**-22,547.66**	**88,616.11**	**111,214.36**	**100,614.00**