Beacon Knoll Villas HOA
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	Jan - Jul 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Fines	5,200.00		5,200.00		
FOB Revenue	0.00		250.00		
HOA Assessments Collected	62,517.00	62,517.00	187,551.00	187,551.00	250,068.00
Interest Income	546.82		3,438.31		
Late Fees	274.19		726.58		
Total Income	68,538.01	62,517.00	197,165.89	187,551.00	250,068.00
Gross Profit	68,538.01	62,517.00	197,165.89	187,551.00	250,068.00
Expense					
Beacon Knoll HOA Assessments	11,147.50	11,147.50	33,442.50	33,442.50	44,590.00
Cloud Services	76.50	76.50	459.00	535.50	918.00
Electric Utility	840.00	833.00	5,854.79	5,834.00	10,000.00
Insurance Expense	5,819.00	9,006.16	56,175.90	51,131.80	96,162.60
Irrigation and Well Repairs	0.00	0.00	3,673.00	2,000.00	3,000.00
Landscaping Contract	3,520.00	3,520.00	24,640.00	24,640.00	43,120.00
Landscaping Repairs/Supplies	0.00	5,000.00	5,972.28	15,000.00	20,000.00
Office Supplies	73.00	125.00	639.87	875.00	1,500.00
Professional Fees	497.00	0.00	3,335.00	1,000.00	2,000.00
Repairs and Maintenance	1,120.95	1,250.00	10,459.08	8,750.00	15,000.00
Reserve Transfer	0.00	0.00	0.00	0.00	3,483.40
Security/Gate Service	0.00	205.00	3,500.75	1,438.00	2,464.00
Social Functions	0.00	150.00	0.00	450.00	750.00
Telephone/Internet Utility	84.98	90.00	522.68	630.00	1,080.00
Water/Irrigation Utility	131.98	750.00	321.43	2,000.00	3,000.00
Total Expense	23,310.91	32,153.16	148,996.28	147,726.80	247,068.00
Net Ordinary Income	45,227.10	30,363.84	48,169.61	39,824.20	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	4,975.13	4,830.00	8,280.00
Total Other Expense	724.73	690.00	20,975.13	4,830.00	8,280.00
Net Other Income	-724.73	-690.00	84,948.87	101,064.00	97,614.00
Net Income	**44,502.37**	**29,673.84**	**133,118.48**	**140,888.20**	**100,614.00**