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05/04/25

Accrual Basis

Beacon Knoll Villas HOA

Profit & Loss Budget Performance

April 2025

	Apr 25	Budget	Jan - Apr 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
FOB Revenue	150.00		225.00		
HOA Assessments Collected	62,517.00	62,517.00	125,034.00	125,034.00	250,068.00
Interest Income	509.27		1,814.35		
Late Fees	233.40		452.39		
Total Income	63,409.67	62,517.00	127,525.74	125,034.00	250,068.00
Gross Profit	63,409.67	62,517.00	127,525.74	125,034.00	250,068.00
Expense					
Beacon Knoll HOA Assessments	11,147.50	11,147.50	22,295.00	22,295.00	44,590.00
Cloud Services	76.50	76.50	229.50	306.00	918.00
Electric Utility	861.19	834.00	3,383.07	3,334.00	10,000.00
Insurance Expense	6,778.33	3,778.33	27,113.32	24,113.32	96,162.60
Irrigation and Well Repairs	0.00	1,000.00	3,273.00	1,000.00	3,000.00
Landscaping Contract	3,520.00	3,520.00	14,080.00	14,080.00	43,120.00
Landscaping Repairs/Supplies	0.00	0.00	850.00	0.00	20,000.00
Office Supplies	25.00	125.00	143.10	500.00	1,500.00
Professional Fees	1,442.00	0.00	2,507.00	1,000.00	2,000.00
Repairs and Maintenance	800.00	1,250.00	1,530.12	5,000.00	15,000.00
Reserve Transfer	0.00	0.00	0.00	0.00	3,483.40
Security/Gate Service	1,279.28	206.00	3,500.75	822.00	2,464.00
Social Functions	0.00	0.00	0.00	150.00	750.00
Telephone/Internet Utility	88.18	90.00	264.54	360.00	1,080.00
Water/Irrigation Utility	0.00	0.00	155.88	0.00	3,000.00
Total Expense	26,017.98	22,027.33	79,325.28	72,960.32	247,068.00
Net Ordinary Income	37,391.69	40,489.67	48,200.46	52,073.68	3,000.00
Other Income/Expense					
Other Income					
Special Assessment	52,780.00	52,780.00	105,924.00	105,894.00	105,894.00
Total Other Income	52,780.00	52,780.00	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	2,815.20	2,760.00	8,280.00
Total Other Expense	717.60	690.00	18,815.20	2,760.00	8,280.00
Net Other Income	52,062.40	52,090.00	87,108.80	103,134.00	97,614.00
Net Income	89,454.09	92,579.67	135,309.26	155,207.68	100,614.00