

8:28 AM

10/02/25

Accrual Basis

Beacon Knoll Villas HOA

Profit & Loss Budget Performance

September 2025

	Sep 25	Budget	Jan - Sep 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Fines	0.00		10,581.25		
FOB Revenue	0.00		300.00		
HOA Assessments Collected	0.00	0.00	187,551.00	187,551.00	250,068.00
Interest Income	472.91		4,429.63		
Late Fees	0.00		726.58		
Total Income	472.91	0.00	203,588.46	187,551.00	250,068.00
Gross Profit	472.91	0.00	203,588.46	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	612.00	688.50	918.00
Electric Utility	850.00	833.00	7,554.79	7,501.00	10,000.00
Insurance Expense	5,819.00	9,006.16	71,757.90	69,144.12	96,162.60
Irrigation and Well Repairs	9,758.00	0.00	13,431.00	3,000.00	3,000.00
Landscaping Contract	4,080.00	3,696.00	32,240.00	32,032.00	43,120.00
Landscaping Repairs/Supplies	2,400.00	0.00	8,372.28	20,000.00	20,000.00
Office Supplies	312.27	125.00	952.14	1,125.00	1,500.00
Professional Fees	674.50	0.00	4,009.50	1,500.00	2,000.00
Repairs and Maintenance	1,780.00	1,250.00	15,220.08	11,250.00	15,000.00
Reserve Transfer	0.00	0.00	0.00	0.00	3,483.40
Security/Gate Service	209.14	205.00	3,709.89	1,849.00	2,464.00
Social Functions	0.00	150.00	0.00	600.00	750.00
Telephone/Internet Utility	84.98	90.00	692.64	810.00	1,080.00
Water/Irrigation Utility	1,172.85	500.00	1,667.69	3,000.00	3,000.00
Total Expense	27,217.24	15,931.66	193,662.41	185,942.12	247,068.00
Net Ordinary Income	-26,744.33	-15,931.66	9,926.05	1,608.88	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	6,210.00	8,280.00
Total Other Expense	724.73	690.00	20,975.13	6,210.00	8,280.00
Net Other Income	-724.73	-690.00	84,948.87	99,684.00	97,614.00
Net Income	-27,469.06	-16,621.66	94,874.92	101,292.88	100,614.00