

Luxor Townhomes Owners' Association

Budget Overview

2025-2026

	JUN 25	JUL 25	AUG 25	SEPT 25	OCT 25	NOV 25	DEC 25
Beginning Operating Balance	8,020.80	6,325.80	15,030.80	13,325.80	11,554.80	9,859.80	8,164.80
INCOME							
40022 HOA Dues	-	11,700.00	-	-	-	-	-
Total Income	-	11,700.00	-	-	-	-	-
EXPENSES							
5004 Management Fees	-	1,300.00	-	-	-	-	-
5005 Insurance	-	-	-	-	-	-	-
5006 Professional Fees	-	-	-	-	-	-	-
5009 Association Dues	-	-	-	-	-	-	-
5010 Taxes	-	-	10.00	-	-	-	-
5011 Utilities (W/S/G)	545.00	545.00	545.00	545.00	545.00	545.00	545.00
50193 Gutters/Exterior Trim	-	-	-	-	-	-	1,200.00
5020 Grounds Maintenance	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
5021 Office Supplies (Postage)	-	-	-	76.00	-	-	-
Total Expense	1,695.00	2,995.00	1,705.00	1,771.00	1,695.00	1,695.00	2,895.00
Net Income	(1,695.00)	8,705.00	(1,705.00)	(1,771.00)	(1,695.00)	(1,695.00)	(2,895.00)
Projected Operating Balance	6,325.80	15,030.80	13,325.80	11,554.80	9,859.80	8,164.80	5,269.80

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2025-2026

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	TOTALS
Beginning Operating Balance	5,269.80	13,974.80	9,679.80	7,759.80	4,614.80	
INCOME						
40022 HOA Dues	11,700.00	-	-	-	-	23,400.00
Total Income	11,700.00	-	-	-	-	23,400.00
EXPENSES						
5004 Management Fees	1,300.00	-	-	-	-	2,600.00
5005 Insurance	-	-	-	1,450.00	-	1,450.00
5006 Professional Fees	-	-	225.00	-	-	225.00
5009 Association Dues	-	2,600.00	-	-	-	2,600.00
5010 Taxes	-	-	-	-	-	10.00
5011 Utilities (W/S/G)	545.00	545.00	545.00	545.00	545.00	6,540.00
50193 Gutters/Exterior Trim	-	-	-	-	-	1,200.00
5020 Grounds Maintenance	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
5021 Office Supplies (Postage)	-	-	-	-	-	76.00
Total Expense	2,995.00	4,295.00	1,920.00	3,145.00	1,695.00	28,501.00
Net Income	8,705.00	(4,295.00)	(1,920.00)	(3,145.00)	(1,695.00)	
Projected Operating Balance	13,974.80	9,679.80	7,759.80	4,614.80	2,919.80	