

Luxor Townhouse Association

Annual Financial Report

Date Range: 01/01/24 - 12/31/24 (cash basis)

For Luxor Townhouse Homeowners Association at 100% ownership

INCOME

4016 Convenience fee income	11.00
4099 Other Income	-58.29
4102 HOA Dues	22,630.77
4113 HOA Fees	21.72

TOTAL

INCOME 22,605.20

EXPENSE

5004 Management Fee Expense	2,400.00
5005 Insurance	450.31
5006 Legal, Professional Fees	200.00
5009 Association Fees	2,600.00
5010 Taxes	10.00
5011 Utilities	5,629.38
5019 Exterior Maintenance	2,500.00
5020 Grounds Maintenance	12,982.50
50213 Postage	73.00

TOTAL

EXPENSE 26,845.19

OTHER INCOME

8000 Unallocated Prepays	3,325.06
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TOTAL

OTHER INCOME 3,325.06

NET INCOME SUMMARY	
Income	22,605.20
Expense	-26,845.19
Other Income & Expense	3,325.06
NET INCOME	-914.93

Bank Balance as of 1/31/2025	5,764.05
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Board Members as of 1/30/2025	
Peter Black	
Matthew Lee	
Tiffanie Mai-Ganske	