

**Breckinridge HOA Inc**  
**Balance Sheet**  
 As of January 31, 2024

	Jan 31, 24	Dec 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Operating account (new)	34,494.44	33,700.25
<b>Total Checking/Savings</b>	34,494.44	33,700.25
<b>Accounts Receivable</b>		
1100 · Homeowner A/R net of Prepaids	6,249.22	-1,250.78
<b>Total Accounts Receivable</b>	6,249.22	-1,250.78
<b>Other Current Assets</b>		
1200 · Undeposited Funds	0.00	525.00
<b>Total Other Current Assets</b>	0.00	525.00
<b>Total Current Assets</b>	40,743.66	32,974.47
<b>Other Assets</b>		
1475 · Utility Deposit	165.00	165.00
<b>Total Other Assets</b>	165.00	165.00
<b>TOTAL ASSETS</b>	<b>40,908.66</b>	<b>33,139.47</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3052 · Unappropriated prior year RE	33,139.47	42,738.87
Net Income	7,769.19	-9,599.40
<b>Total Equity</b>	40,908.66	33,139.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,908.66</b>	<b>33,139.47</b>

4:47 PM

02/05/24

Accrual Basis

**Breckinridge HOA Inc**  
**Income Statement**  
January 2024

	<u>TOTAL</u>
<b>Income</b>	
4000 · Scheduled Dues Assesment	9,800.00
4120 · Collection/Late Fees	<u>-75.00</u>
<b>Total Income</b>	9,725.00
<b>Expense</b>	
5000 · Operational Expenses	
5200 · Utilities- Water & Electricity	121.79
5380 · Covenant Compliance and Otherl	<u>10.02</u>
<b>Total 5000 · Operational Expenses</b>	131.81
6000 · Administrative Expenses	
6100 · Management	617.00
6200 · Insurance	<u>1,207.00</u>
<b>Total 6000 · Administrative Expenses</b>	1,824.00
<b>Total Expense</b>	<u>1,955.81</u>
<b>Net Income</b>	<u><u>7,769.19</u></u>

4:47 PM

02/05/24

Accrual Basis

**Breckinridge HOA Inc**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	<u>Jan 24</u>	<u>Budget</u>
<b>Income</b>		
4000 · Scheduled Dues Assesment	9,800.00	9,800.00
4100 · Fines & Other Income	0.00	237.00
4120 · Collection/Late Fees	-75.00	75.00
<b>Total Income</b>	<u>9,725.00</u>	<u>10,112.00</u>
<b>Expense</b>		
5000 · Operational Expenses		
5110 · Lawn Maintenance	0.00	540.00
5200 · Utilities- Water & Electricity	121.79	250.00
5350 · Other Maintenance & Repairs	0.00	100.00
5380 · Covenant Compliance and Otherl	10.02	210.00
<b>Total 5000 · Operational Expenses</b>	<u>131.81</u>	<u>1,100.00</u>
6000 · Administrative Expenses		
6100 · Management	617.00	638.00
6150 · Legal/Attorney Fees	0.00	40.00
6200 · Insurance	1,207.00	175.00
<b>Total 6000 · Administrative Expenses</b>	<u>1,824.00</u>	<u>853.00</u>
<b>Total Expense</b>	<u>1,955.81</u>	<u>1,953.00</u>
<b>Net Income</b>	<u><u>7,769.19</u></u>	<u><u>8,159.00</u></u>