Breckinridge HOA Inc
Balance Sheet
As of June 30, 2024

	Jun 30, 24	May 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	32,108.44	28,615.07
Total Checking/Savings	32,108.44	28,615.07
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	756.72	6,751.72
Total Accounts Receivable	756.72	6,751.72
Other Current Assets		
1200 · Undeposited Funds	350.00	0.00
Total Other Current Assets	350.00	0.00
Total Current Assets	33,215.16	35,366.79
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**33,380.16**	**35,531.79**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	33,139.47	33,139.47
Net Income	240.69	2,392.32
Total Equity	33,380.16	35,531.79
TOTAL LIABILITIES & EQUITY	**33,380.16**	**35,531.79**

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

	Jan - Ju...	Budget
Income		
4000 · Scheduled Dues Assesment	9,800.00	9,800.00
4100 · Fines & Other Income	950.00	1,402.00
4120 · Collection/Late Fees	175.00	500.00
4130 · Misc income incl dues write off	0.00	0.00
Total Income	10,925.00	11,702.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	2,265.00	3,240.00
5200 · Utilities- Water & Electricity	1,254.71	1,500.00
5350 · Other Maintenance & Repairs	0.00	600.00
5380 · Covenant Compliance and OtherI	548.60	1,260.00
Total 5000 · Operational Expenses	4,068.31	6,600.00
6000 · Administrative Expenses		
6100 · Management	3,625.00	3,828.00
6150 · Legal/Attorney Fees	535.00	240.00
6200 · Insurance	2,456.00	1,050.00
Total 6000 · Administrative Expenses	6,616.00	5,118.00
Total Expense	10,684.31	11,718.00
Net Income	**240.69**	**-16.00**

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Accrual Basis

Breckinridge HOA Inc
Income Statement
January through June 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
Income							
4000 · Scheduled Dues Assesment	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00
4100 · Fines & Other Income	0.00	0.00	175.00	200.00	300.00	275.00	950.00
4120 · Collection/Late Fees	-75.00	50.00	50.00	50.00	50.00	50.00	175.00
Total Income	9,725.00	50.00	225.00	250.00	350.00	325.00	10,925.00
Expense							
5000 · Operational Expenses							
5110 · Lawn Maintenance	0.00	0.00	0.00	0.00	920.00	1,345.00	2,265.00
5200 · Utilities- Water & Electricity	121.79	8.00	41.59	344.59	378.65	360.09	1,254.71
5380 · Covenant Compliance and Otherl	10.02	0.00	63.00	164.76	149.28	161.54	548.60
Total 5000 · Operational Expenses	131.81	8.00	104.59	509.35	1,447.93	1,866.63	4,068.31
6000 · Administrative Expenses							
6100 · Management	617.00	610.00	603.00	575.00	610.00	610.00	3,625.00
6150 · Legal/Attorney Fees	0.00	475.00	0.00	0.00	60.00	0.00	535.00
6200 · Insurance	1,207.00	0.00	0.00	0.00	1,249.00	0.00	2,456.00
Total 6000 · Administrative Expenses	1,824.00	1,085.00	603.00	575.00	1,919.00	610.00	6,616.00
Total Expense	1,955.81	1,093.00	707.59	1,084.35	3,366.93	2,476.63	10,684.31
Net Income	**7,769.19**	**-1,043.00**	**-482.59**	**-834.35**	**-3,016.93**	**-2,151.63**	**240.69**