Breckinridge HOA Inc
Balance Sheet
As of September 30, 2024

	Sep 30, 24	Aug 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	28,629.71	30,866.24
Total Checking/Savings	28,629.71	30,866.24
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	9,281.72	8,831.72
Total Accounts Receivable	9,281.72	8,831.72
Total Current Assets	37,911.43	39,697.96
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**38,076.43**	**39,862.96**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	33,139.47	33,139.47
Net Income	4,936.96	6,723.49
Total Equity	38,076.43	39,862.96
TOTAL LIABILITIES & EQUITY	**38,076.43**	**39,862.96**

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

	Jan - Se...	Budget
Income		
4000 · Scheduled Dues Assesment	19,600.00	19,600.00
4100 · Fines & Other Income	1,725.00	2,101.00
4120 · Collection/Late Fees	600.00	875.00
4130 · Misc income incl dues write off	0.00	0.00
Total Income	21,925.00	22,576.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	3,780.00	4,860.00
5200 · Utilities- Water & Electricity	2,896.00	2,250.00
5350 · Other Maintenance & Repairs	0.00	900.00
5380 · Covenant Compliance and OtherI	1,691.04	1,890.00
Total 5000 · Operational Expenses	8,367.04	9,900.00
6000 · Administrative Expenses		
6100 · Management	5,630.00	5,742.00
6150 · Legal/Attorney Fees	535.00	360.00
6200 · Insurance	2,456.00	1,575.00
Total 6000 · Administrative Expenses	8,621.00	7,677.00
Total Expense	16,988.04	17,577.00
Net Income	**4,936.96**	**4,999.00**

Breckinridge HOA Inc
Income Statement
January through September 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
Income										
4000 · Scheduled Dues Assesment	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	19,600.00
4100 · Fines & Other Income	0.00	0.00	175.00	200.00	300.00	275.00	250.00	225.00	300.00	1,725.00
4120 · Collection/Late Fees	-75.00	50.00	50.00	50.00	50.00	50.00	75.00	200.00	150.00	600.00
Total Income	9,725.00	50.00	225.00	250.00	350.00	325.00	10,125.00	425.00	450.00	21,925.00
Expense										
5000 · Operational Expenses										
5110 · Lawn Maintenance	0.00	0.00	0.00	0.00	920.00	1,345.00	0.00	710.00	805.00	3,780.00
5200 · Utilities- Water & Electricity	121.79	8.00	41.59	344.59	378.65	360.09	484.73	573.65	582.91	2,896.00
5380 · Covenant Compliance and Otherl	10.02	0.00	63.00	164.76	149.28	161.54	910.01	14.81	217.62	1,691.04
Total 5000 · Operational Expenses	131.81	8.00	104.59	509.35	1,447.93	1,866.63	1,394.74	1,298.46	1,605.53	8,367.04
6000 · Administrative Expenses										
6100 · Management	617.00	610.00	603.00	575.00	610.00	610.00	645.00	729.00	631.00	5,630.00
6150 · Legal/Attorney Fees	0.00	475.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	535.00
6200 · Insurance	1,207.00	0.00	0.00	0.00	1,249.00	0.00	0.00	0.00	0.00	2,456.00
Total 6000 · Administrative Expenses	1,824.00	1,085.00	603.00	575.00	1,919.00	610.00	645.00	729.00	631.00	8,621.00
Total Expense	1,955.81	1,093.00	707.59	1,084.35	3,366.93	2,476.63	2,039.74	2,027.46	2,236.53	16,988.04
Net Income	**7,769.19**	**-1,043.00**	**-482.59**	**-834.35**	**-3,016.93**	**-2,151.63**	**8,085.26**	**-1,602.46**	**-1,786.53**	**4,936.96**