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11/04/24
Accrual Basis

Breckinridge HOA Inc
Balance Sheet
As of October 31, 2024

	Oct 31, 24	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	28,068.23	28,629.71
Total Checking/Savings	28,068.23	28,629.71
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	8,581.72	9,281.72
Total Accounts Receivable	8,581.72	9,281.72
Total Current Assets	36,649.95	37,911.43
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**36,814.95**	**38,076.43**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	33,139.47	33,139.47
Net Income	3,675.48	4,936.96
Total Equity	36,814.95	38,076.43
TOTAL LIABILITIES & EQUITY	**36,814.95**	**38,076.43**

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

	Jan - Oc...	Budget
Income		
4000 · Scheduled Dues Assesment	19,550.00	19,600.00
4100 · Fines & Other Income	1,925.00	2,334.00
4120 · Collection/Late Fees	700.00	950.00
4130 · Misc income incl dues write off	0.00	0.00
Total Income	22,175.00	22,884.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	3,780.00	5,400.00
5200 · Utilities- Water & Electricity	3,534.93	2,500.00
5350 · Other Maintenance & Repairs	0.00	1,000.00
5380 · Covenant Compliance and Otherl	1,988.59	2,100.00
Total 5000 · Operational Expenses	9,303.52	11,000.00
6000 · Administrative Expenses		
6100 · Management	6,205.00	6,380.00
6150 · Legal/Attorney Fees	535.00	400.00
6200 · Insurance	2,456.00	1,750.00
Total 6000 · Administrative Expenses	9,196.00	8,530.00
Total Expense	18,499.52	19,530.00
Net Income	**3,675.48**	**3,354.00**

Breckinridge HOA Inc
Income Statement
January through October 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 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	-50.00	19,550.00
4100 · Fines & Other Income	0.00	0.00	175.00	200.00	300.00	275.00	250.00	225.00	300.00	200.00	1,925.00
4120 · Collection/Late Fees	-75.00	50.00	50.00	50.00	50.00	50.00	75.00	200.00	150.00	100.00	700.00
Total Income	9,725.00	50.00	225.00	250.00	350.00	325.00	10,125.00	425.00	450.00	250.00	22,175.00
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	0.00	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	638.93	3,534.93
5380 · Covenant Compliance and Otherl	10.02	0.00	63.00	164.76	149.28	161.54	910.01	14.81	217.62	297.55	1,988.59
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	936.48	9,303.52
6000 · Administrative Expenses											
6100 · Management	617.00	610.00	603.00	575.00	610.00	610.00	645.00	729.00	631.00	575.00	6,205.00
6150 · Legal/Attorney Fees	0.00	475.00	0.00	0.00	60.00	0.00	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	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	575.00	9,196.00
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	1,511.48	18,499.52
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**	**-1,261.48**	**3,675.48**