Breckinridge HOA Inc
Balance Sheet
As of March 31, 2025

	Mar 31, 25	Feb 28, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	25,837.18	26,184.93
Total Checking/Savings	25,837.18	26,184.93
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	9,351.22	9,326.22
Total Accounts Receivable	9,351.22	9,326.22
Total Current Assets	35,188.40	35,511.15
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**35,353.40**	**35,676.15**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,833.68	28,833.68
Net Income	6,519.72	6,842.47
Total Equity	35,353.40	35,676.15
TOTAL LIABILITIES & EQUITY	**35,353.40**	**35,676.15**

Breckinridge HOA Inc
Income Statement
January through March 2025

	Jan 25	Feb 25	Mar 25	TOTAL
Income				
4000 · Scheduled Dues Assesment	9,800.00	0.00	0.00	9,800.00
4100 · Fines & Other Income	100.00	100.00	200.00	400.00
4120 · Collection/Late Fees	50.00	200.00	125.00	375.00
Total Income	9,950.00	300.00	325.00	10,575.00
Expense				
5000 · Operational Expenses				
5200 · Utilities- Water & Electricity	279.47	272.90	29.99	582.36
5380 · Covenant Compliance and Otherl	24.00	97.16	86.08	207.24
Total 5000 · Operational Expenses	303.47	370.06	116.07	789.60
6000 · Administrative Expenses				
6100 · Management	610.00	575.00	631.00	1,816.00
6150 · Legal/Attorney Fees	420.00	62.00	-99.32	382.68
6200 · Insurance	1,067.00	0.00	0.00	1,067.00
Total 6000 · Administrative Expenses	2,097.00	637.00	531.68	3,265.68
Total Expense	2,400.47	1,007.06	647.75	4,055.28
Net Income	**7,549.53**	**-707.06**	**-322.75**	**6,519.72**

Breckinridge HOA Inc
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - M...	Budget
Income		
4000 · Scheduled Dues Assesment	9,800.00	9,800.00
4100 · Fines & Other Income	400.00	600.00
4120 · Collection/Late Fees	375.00	225.00
Total Income	10,575.00	10,625.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	0.00	1,527.00
5200 · Utilities- Water & Electricity	582.36	780.00
5350 · Other Maintenance & Repairs	0.00	75.00
5380 · Covenant Compliance and Otherl	207.24	780.00
Total 5000 · Operational Expenses	789.60	3,162.00
6000 · Administrative Expenses		
6100 · Management	1,816.00	1,852.50
6150 · Legal/Attorney Fees	382.68	105.00
6200 · Insurance	1,067.00	1,057.00
Total 6000 · Administrative Expenses	3,265.68	3,014.50
Total Expense	4,055.28	6,176.50
Net Income	**6,519.72**	**4,448.50**