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Accrual Basis

Breckinridge HOA Inc
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Mar 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	24,169.56	25,837.18
Total Checking/Savings	24,169.56	25,837.18
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	9,601.22	9,351.22
Total Accounts Receivable	9,601.22	9,351.22
Total Current Assets	33,770.78	35,188.40
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**33,935.78**	**35,353.40**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,833.68	28,833.68
Net Income	5,102.10	6,519.72
Total Equity	33,935.78	35,353.40
TOTAL LIABILITIES & EQUITY	**33,935.78**	**35,353.40**

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Accrual Basis

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

	Jan - Ap...	Budget
Income		
4000 · Scheduled Dues Assesment	9,800.00	9,800.00
4100 · Fines & Other Income	625.00	800.00
4120 · Collection/Late Fees	425.00	300.00
Total Income	10,850.00	10,900.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	900.00	2,036.00
5200 · Utilities- Water & Electricity	645.98	1,040.00
5350 · Other Maintenance & Repairs	0.00	100.00
5380 · Covenant Compliance and Otherl	319.24	1,040.00
Total 5000 · Operational Expenses	1,865.22	4,216.00
6000 · Administrative Expenses		
6100 · Management	2,433.00	2,470.00
6150 · Legal/Attorney Fees	382.68	140.00
6200 · Insurance	1,067.00	1,057.00
Total 6000 · Administrative Expenses	3,882.68	3,667.00
Total Expense	5,747.90	7,883.00
Net Income	**5,102.10**	**3,017.00**

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Accrual Basis

Breckinridge HOA Inc
Income Statement
January through April 2025

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
Income					
4000 · Scheduled Dues Assesment	9,800.00	0.00	0.00	0.00	9,800.00
4100 · Fines & Other Income	100.00	100.00	200.00	225.00	625.00
4120 · Collection/Late Fees	50.00	200.00	125.00	50.00	425.00
Total Income	9,950.00	300.00	325.00	275.00	10,850.00
Expense					
5000 · Operational Expenses					
5110 · Lawn Maintenance	0.00	0.00	0.00	900.00	900.00
5200 · Utilities- Water & Electricity	279.47	272.90	29.99	63.62	645.98
5380 · Covenant Compliance and Otherl	24.00	97.16	86.08	112.00	319.24
Total 5000 · Operational Expenses	303.47	370.06	116.07	1,075.62	1,865.22
6000 · Administrative Expenses					
6100 · Management	610.00	575.00	631.00	617.00	2,433.00
6150 · Legal/Attorney Fees	420.00	62.00	-99.32	0.00	382.68
6200 · Insurance	1,067.00	0.00	0.00	0.00	1,067.00
Total 6000 · Administrative Expenses	2,097.00	637.00	531.68	617.00	3,882.68
Total Expense	2,400.47	1,007.06	647.75	1,692.62	5,747.90
Net Income	**7,549.53**	**-707.06**	**-322.75**	**-1,417.62**	**5,102.10**