Breckinridge HOA Inc
Balance Sheet
As of June 30, 2025

	Jun 30, 25	May 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	25,862.20	23,125.25
Total Checking/Savings	25,862.20	23,125.25
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	3,451.22	9,901.22
Total Accounts Receivable	3,451.22	9,901.22
Total Current Assets	29,313.42	33,026.47
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**29,478.42**	**33,191.47**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,833.68	28,833.68
Net Income	644.74	4,357.79
Total Equity	29,478.42	33,191.47
TOTAL LIABILITIES & EQUITY	**29,478.42**	**33,191.47**

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Accrual Basis

Breckinridge HOA Inc
Income Statement
January through June 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	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	100.00	100.00	200.00	225.00	250.00	275.00	1,150.00
4120 · Collection/Late Fees	50.00	200.00	125.00	50.00	50.00	50.00	525.00
Total Income	9,950.00	300.00	325.00	275.00	300.00	325.00	11,475.00
Expense							
5000 · Operational Expenses							
5110 · Lawn Maintenance	0.00	0.00	0.00	900.00	0.00	1,555.00	2,455.00
5200 · Utilities- Water & Electricity	279.47	272.90	29.99	63.62	332.69	211.44	1,190.11
5380 · Covenant Compliance and Otherl	24.00	97.16	86.08	112.00	136.62	199.61	655.47
Total 5000 · Operational Expenses	303.47	370.06	116.07	1,075.62	469.31	1,966.05	4,300.58
6000 · Administrative Expenses							
6100 · Management	610.00	575.00	631.00	617.00	575.00	575.00	3,583.00
6150 · Legal/Attorney Fees	420.00	62.00	-99.32	0.00	0.00	0.00	382.68
6200 · Insurance	1,067.00	0.00	0.00	0.00	0.00	1,497.00	2,564.00
Total 6000 · Administrative Expenses	2,097.00	637.00	531.68	617.00	575.00	2,072.00	6,529.68
Total Expense	2,400.47	1,007.06	647.75	1,692.62	1,044.31	4,038.05	10,830.26
Net Income	**7,549.53**	**-707.06**	**-322.75**	**-1,417.62**	**-744.31**	**-3,713.05**	**644.74**

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Accrual Basis

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

	Jan - Ju...	Budget
Income		
4000 · Scheduled Dues Assesment	9,800.00	9,800.00
4100 · Fines & Other Income	1,150.00	1,200.00
4120 · Collection/Late Fees	525.00	450.00
Total Income	11,475.00	11,450.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	2,455.00	3,054.00
5200 · Utilities- Water & Electricity	1,190.11	1,560.00
5350 · Other Maintenance & Repairs	0.00	150.00
5380 · Covenant Compliance and Otherl	655.47	1,560.00
Total 5000 · Operational Expenses	4,300.58	6,324.00
6000 · Administrative Expenses		
6100 · Management	3,583.00	3,705.00
6150 · Legal/Attorney Fees	382.68	210.00
6200 · Insurance	2,564.00	2,357.00
Total 6000 · Administrative Expenses	6,529.68	6,272.00
Total Expense	10,830.26	12,596.00
Net Income	**644.74**	**-1,146.00**