Breckinridge HOA Inc
Balance Sheet
As of July 31, 2025

	Jul 31, 25	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	26,582.50	25,862.20
Total Checking/Savings	26,582.50	25,862.20
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	13,451.22	3,451.22
Total Accounts Receivable	13,451.22	3,451.22
Total Current Assets	40,033.72	29,313.42
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**40,198.72**	**29,478.42**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,833.68	28,833.68
Net Income	11,365.04	644.74
Total Equity	40,198.72	29,478.42
TOTAL LIABILITIES & EQUITY	**40,198.72**	**29,478.42**

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Accrual Basis

Breckinridge HOA Inc
Income Statement
January through July 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	TOTAL
Income								
4000 · Scheduled Dues Assesment	9,800.00	0.00	0.00	0.00	0.00	0.00	11,200.00	21,000.00
4100 · Fines & Other Income	100.00	100.00	200.00	225.00	250.00	275.00	350.00	1,500.00
4120 · Collection/Late Fees	50.00	200.00	125.00	50.00	50.00	50.00	50.00	575.00
Total Income	9,950.00	300.00	325.00	275.00	300.00	325.00	11,600.00	23,075.00
Expense								
5000 · Operational Expenses								
5110 · Lawn Maintenance	0.00	0.00	0.00	900.00	0.00	1,555.00	0.00	2,455.00
5200 · Utilities- Water & Electricity	279.47	272.90	29.99	63.62	332.69	211.44	176.54	1,366.65
5380 · Covenant Compliance and Otherl	24.00	97.16	86.08	112.00	136.62	199.61	128.16	783.63
Total 5000 · Operational Expenses	303.47	370.06	116.07	1,075.62	469.31	1,966.05	304.70	4,605.28
6000 · Administrative Expenses								
6100 · Management	610.00	575.00	631.00	617.00	575.00	575.00	575.00	4,158.00
6150 · Legal/Attorney Fees	420.00	62.00	-99.32	0.00	0.00	0.00	0.00	382.68
6200 · Insurance	1,067.00	0.00	0.00	0.00	0.00	1,497.00	0.00	2,564.00
Total 6000 · Administrative Expenses	2,097.00	637.00	531.68	617.00	575.00	2,072.00	575.00	7,104.68
Total Expense	2,400.47	1,007.06	647.75	1,692.62	1,044.31	4,038.05	879.70	11,709.96
Net Income	**7,549.53**	**-707.06**	**-322.75**	**-1,417.62**	**-744.31**	**-3,713.05**	**10,720.30**	**11,365.04**

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

	Jan - Ju...	Budget
Income		
4000 · Scheduled Dues Assesment	21,000.00	19,600.00
4100 · Fines & Other Income	1,500.00	1,400.00
4120 · Collection/Late Fees	575.00	525.00
Total Income	23,075.00	21,525.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	2,455.00	3,563.00
5200 · Utilities- Water & Electricity	1,366.65	1,820.00
5350 · Other Maintenance & Repairs	0.00	175.00
5380 · Covenant Compliance and Otherl	783.63	1,820.00
Total 5000 · Operational Expenses	4,605.28	7,378.00
6000 · Administrative Expenses		
6100 · Management	4,158.00	4,322.50
6150 · Legal/Attorney Fees	382.68	245.00
6200 · Insurance	2,564.00	2,357.00
Total 6000 · Administrative Expenses	7,104.68	6,924.50
Total Expense	11,709.96	14,302.50
Net Income	**11,365.04**	**7,222.50**