Breckinridge HOA Inc
Balance Sheet
As of August 31, 2025

	Aug 31, 25	Jul 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	25,607.93	26,582.50
Total Checking/Savings	25,607.93	26,582.50
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	12,751.22	13,451.22
Total Accounts Receivable	12,751.22	13,451.22
Total Current Assets	38,359.15	40,033.72
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**38,524.15**	**40,198.72**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,833.68	28,833.68
Net Income	9,690.47	11,365.04
Total Equity	38,524.15	40,198.72
TOTAL LIABILITIES & EQUITY	**38,524.15**	**40,198.72**

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

	Jan - Au...	Budget
Income		
4000 · Scheduled Dues Assesment	21,000.00	19,600.00
4100 · Fines & Other Income	1,850.00	1,600.00
4120 · Collection/Late Fees	875.00	600.00
Total Income	23,725.00	21,800.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	3,780.00	4,072.00
5200 · Utilities- Water & Electricity	1,602.06	2,080.00
5350 · Other Maintenance & Repairs	0.00	200.00
5380 · Covenant Compliance and Otherl	972.79	2,080.00
Total 5000 · Operational Expenses	6,354.85	8,432.00
6000 · Administrative Expenses		
6100 · Management	4,733.00	4,940.00
6150 · Legal/Attorney Fees	382.68	280.00
6200 · Insurance	2,564.00	2,357.00
Total 6000 · Administrative Expenses	7,679.68	7,577.00
Total Expense	14,034.53	16,009.00
Net Income	**9,690.47**	**5,791.00**

12:58 PM

09/03/25

Accrual Basis

Breckinridge HOA Inc
Income Statement
January through August 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	TOTAL
Income									
4000 · Scheduled Dues Assesment	9,800.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	21,000.00
4100 · Fines & Other Income	100.00	100.00	200.00	225.00	250.00	275.00	350.00	350.00	1,850.00
4120 · Collection/Late Fees	50.00	200.00	125.00	50.00	50.00	50.00	50.00	300.00	875.00
Total Income	9,950.00	300.00	325.00	275.00	300.00	325.00	11,600.00	650.00	23,725.00
Expense									
5000 · Operational Expenses									
5110 · Lawn Maintenance	0.00	0.00	0.00	900.00	0.00	1,555.00	0.00	1,325.00	3,780.00
5200 · Utilities- Water & Electricity	279.47	272.90	29.99	63.62	332.69	211.44	176.54	235.41	1,602.06
5380 · Covenant Compliance and Otherl	24.00	97.16	86.08	112.00	136.62	199.61	128.16	189.16	972.79
Total 5000 · Operational Expenses	303.47	370.06	116.07	1,075.62	469.31	1,966.05	304.70	1,749.57	6,354.85
6000 · Administrative Expenses									
6100 · Management	610.00	575.00	631.00	617.00	575.00	575.00	575.00	575.00	4,733.00
6150 · Legal/Attorney Fees	420.00	62.00	-99.32	0.00	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	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	575.00	7,679.68
Total Expense	2,400.47	1,007.06	647.75	1,692.62	1,044.31	4,038.05	879.70	2,324.57	14,034.53
Net Income	**7,549.53**	**-707.06**	**-322.75**	**-1,417.62**	**-744.31**	**-3,713.05**	**10,720.30**	**-1,674.57**	**9,690.47**

Breckinridge HOA Inc
General Ledger
As of August 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1000 · Operating account (new)							26,582.50
Deposit	8/5/2025			Deposit	50.00		26,632.50
Deposit	8/6/2025			Deposit	225.00		26,857.50
Deposit	8/8/2025			Deposit	225.00		27,082.50
Deposit	8/11/2025			Deposit	200.00		27,282.50
Check	8/15/2025	BP	Singh Lawn Ser...	8/1 invoice, June/July mowing, weed tr...		1,325.00	25,957.50
Check	8/21/2025	BP	City of Richardson			168.27	25,789.23
Deposit	8/21/2025			Deposit	225.00		26,014.23
Deposit	8/27/2025			Deposit	225.00		26,239.23
Deposit	8/28/2025			Deposit	200.00		26,439.23
Check	8/29/2025	Visa	USPS- US POS...	postage for violations		12.16	26,427.07
Check	8/30/2025	BP	TXU Energy			67.14	26,359.93
Check	8/31/2025	174	24/7 Property M...			752.00	25,607.93
Total 1000 · Operating account (new)					1,350.00	2,324.57	25,607.93
1100 · Homeowner A/R net of Prepaids							13,451.22
Invoice	8/1/2025	FC 349	5205 Saint Croi...	LATE FEE-Added each month you're p...	25.00		13,476.22
Invoice	8/1/2025	FC 350	5304 Saint Croi...	LATE FEE-Added each month you're p...	25.00		13,501.22
Invoice	8/1/2025	FC 351	5317 Saint Croi...	LATE FEE-Added each month you're p...	25.00		13,526.22
Invoice	8/1/2025	FC 352	5613 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,551.22
Invoice	8/1/2025	FC 353	5616 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,576.22
Invoice	8/1/2025	FC 354	5621 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,601.22
Invoice	8/1/2025	FC 355	5629 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,626.22
Invoice	8/1/2025	FC 356	5632 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,651.22
Invoice	8/1/2025	FC 357	5636 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,676.22
Invoice	8/1/2025	FC 358	5641 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,701.22
Invoice	8/1/2025	FC 359	5705 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,726.22
Invoice	8/1/2025	FC 360	5712 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,751.22
Invoice	8/1/2025	FC 361	5721 Saint Tho...	LATE FEE-Added each month you're p...	25.00		13,776.22
Payment	8/5/2025		5613 Saint Tho...			50.00	13,726.22
Payment	8/6/2025		5616 Saint Tho...			225.00	13,501.22
Payment	8/8/2025		5632 Saint Tho...			225.00	13,276.22
Payment	8/11/2025		5621 Saint Tho...			200.00	13,076.22
Payment	8/21/2025		5636 Saint Tho...			225.00	12,851.22
Credit M...	8/26/2025	25565	5621 Saint Tho...	Late fee - waived		25.00	12,826.22
Payment	8/27/2025		5721 Saint Tho...			225.00	12,601.22
Payment	8/28/2025		5705 Saint Tho...			200.00	12,401.22
Invoice	8/29/2025	25566	5712 Saint Tho...	Fine for Covenant violation - maintain f...	100.00		12,501.22
Invoice	8/29/2025	25567	5712 Saint Tho...	Fine for Covenant violation - tree need...	100.00		12,601.22
Invoice	8/29/2025	25568	5641 Saint Tho...	Fine for Covenant violation - mow yard	50.00		12,651.22
Invoice	8/29/2025	25569	5641 Saint Tho...	Fine for Covenant violation - rain gutter...	100.00		12,751.22
Total 1100 · Homeowner A/R net of Prepaids					675.00	1,375.00	12,751.22
1200 · Undeposited Funds							0.00
Payment	8/5/2025		5613 Saint Tho...		50.00		50.00
Deposit	8/5/2025		5613 Saint Tho...	Deposit		50.00	0.00
Payment	8/6/2025		5616 Saint Tho...		225.00		225.00
Deposit	8/6/2025		5616 Saint Tho...	Deposit		225.00	0.00
Payment	8/8/2025		5632 Saint Tho...		225.00		225.00

Breckinridge HOA Inc
General Ledger
As of August 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	8/8/2025		5632 Saint Tho...	Deposit		225.00	0.00
Payment	8/11/2025		5621 Saint Tho...		200.00		200.00
Deposit	8/11/2025		5621 Saint Tho...	Deposit		200.00	0.00
Payment	8/21/2025		5636 Saint Tho...		225.00		225.00
Deposit	8/21/2025		5636 Saint Tho...	Deposit		225.00	0.00
Payment	8/27/2025		5721 Saint Tho...		225.00		225.00
Deposit	8/27/2025		5721 Saint Tho...	Deposit		225.00	0.00
Payment	8/28/2025		5705 Saint Tho...		200.00		200.00
Deposit	8/28/2025		5705 Saint Tho...	Deposit		200.00	0.00
Total 1200 · Undeposited Funds					1,350.00	1,350.00	0.00
1475 · Utility Deposit							165.00
Total 1475 · Utility Deposit							165.00
3052 · Unappropriated prior year RE							-28,833.68
Total 3052 · Unappropriated prior year RE							-28,833.68
3075 · Retained Earnings-last year							0.00
Total 3075 · Retained Earnings-last year							0.00
4000 · Scheduled Dues Assesment							-21,000.00
Total 4000 · Scheduled Dues Assesment							-21,000.00
4100 · Fines & Other Income							-1,500.00
Invoice	8/29/2025	25566	5712 Saint Tho...	Fine for Covenant violation - maintain f...		100.00	-1,600.00
Invoice	8/29/2025	25567	5712 Saint Tho...	Fine for Covenant violation - tree need...		100.00	-1,700.00
Invoice	8/29/2025	25568	5641 Saint Tho...	Fine for Covenant violation - mow yard		50.00	-1,750.00
Invoice	8/29/2025	25569	5641 Saint Tho...	Fine for Covenant violation - rain gutter...		100.00	-1,850.00
Total 4100 · Fines & Other Income					0.00	350.00	-1,850.00
4120 · Collection/Late Fees							-575.00
Invoice	8/1/2025	FC 349	5205 Saint Croi...	LATE FEE-Added every month your ac...		25.00	-600.00
Invoice	8/1/2025	FC 350	5304 Saint Croi...	LATE FEE-Added every month your ac...		25.00	-625.00
Invoice	8/1/2025	FC 351	5317 Saint Croi...	LATE FEE-Added every month your ac...		25.00	-650.00
Invoice	8/1/2025	FC 352	5613 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-675.00
Invoice	8/1/2025	FC 353	5616 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-700.00
Invoice	8/1/2025	FC 354	5621 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-725.00
Invoice	8/1/2025	FC 355	5629 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-750.00
Invoice	8/1/2025	FC 356	5632 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-775.00
Invoice	8/1/2025	FC 357	5636 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-800.00
Invoice	8/1/2025	FC 358	5641 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-825.00
Invoice	8/1/2025	FC 359	5705 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-850.00
Invoice	8/1/2025	FC 360	5712 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-875.00
Invoice	8/1/2025	FC 361	5721 Saint Tho...	LATE FEE-Added every month your ac...		25.00	-900.00
Credit M...	8/26/2025	25565	5621 Saint Tho...	Late fee - waived	25.00		-875.00
Total 4120 · Collection/Late Fees					25.00	325.00	-875.00
5000 · Operational Expenses							4,605.28

Breckinridge HOA Inc
General Ledger
As of August 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5110 · Lawn Maintenance							2,455.00
Check	8/15/2025	BP	Singh Lawn Ser...	8/1 invoice, June/July mowing, weed tr...	1,325.00		3,780.00
Total 5110 · Lawn Maintenance					1,325.00	0.00	3,780.00
5200 · Utilities- Water & Electricity							1,366.65
Check	8/21/2025	BP	City of Richardson	Current bill	168.27		1,534.92
Check	8/30/2025	BP	TXU Energy		67.14		1,602.06
Total 5200 · Utilities- Water & Electricity					235.41	0.00	1,602.06
5380 · Covenant Compliance and Otherl							783.63
Check	8/29/2025	Visa	USPS- US POS...	postage for violations	12.16		795.79
Check	8/31/2025	174	24/7 Property M...	Late statements mailed	105.00		900.79
Check	8/31/2025	174	24/7 Property M...	violation letters mailed	72.00		972.79
Total 5380 · Covenant Compliance and Otherl					189.16	0.00	972.79
Total 5000 · Operational Expenses					1,749.57	0.00	6,354.85
6000 · Administrative Expenses							7,104.68
6100 · Management							4,158.00
Check	8/31/2025	174	24/7 Property M...	Management fee	575.00		4,733.00
Total 6100 · Management					575.00	0.00	4,733.00
6150 · Legal/Attorney Fees							382.68
Total 6150 · Legal/Attorney Fees							382.68
6200 · Insurance							2,564.00
Total 6200 · Insurance							2,564.00
Total 6000 · Administrative Expenses					575.00	0.00	7,679.68
TOTAL					**5,724.57**	**5,724.57**	**0.00**

12:59 PM

09/03/25

Breckinridge HOA Inc
A/R Aging Summary
As of August 31, 2025

	Current	1 - 60	61 - 120	121 - 180	> 180	TOTAL
5712 Saint Thomas Dr	0.00	450.00	450.00	800.00	4,375.00	6,075.00
5641 Saint Thomas Dr	0.00	300.00	375.00	75.00	5,281.22	6,031.22
5705 Saint Thomas Dr	0.00	25.00	0.00	0.00	395.00	420.00
5205 Saint Croix Ct	0.00	25.00	200.00	0.00	0.00	225.00
5304 Saint Croix Ct	0.00	25.00	200.00	0.00	0.00	225.00
5317 Saint Croix Ct	0.00	25.00	200.00	0.00	0.00	225.00
5629 Saint Thomas Dr	0.00	25.00	200.00	0.00	0.00	225.00
5620 Saint Thomas Dr	0.00	0.00	0.00	0.00	25.00	25.00
5625 Saint Thomas Dr	0.00	0.00	0.00	0.00	25.00	25.00
5201 Saint Croix Ct	0.00	0.00	0.00	0.00	-150.00	-150.00
5700 Saint Thomas Dr	0.00	0.00	-175.00	0.00	-75.00	-250.00
5640 Saint Thomas Dr	0.00	0.00	0.00	0.00	-325.00	-325.00
TOTAL	**0.00**	**875.00**	**1,450.00**	**875.00**	**9,551.22**	**12,751.22**