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Accrual Basis

Breckinridge HOA Inc
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Aug 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	24,443.06	25,607.93
Total Checking/Savings	24,443.06	25,607.93
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	12,451.22	12,751.22
Total Accounts Receivable	12,451.22	12,751.22
Total Current Assets	36,894.28	38,359.15
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	37,059.28	38,524.15
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,833.68	28,833.68
Net Income	8,225.60	9,690.47
Total Equity	37,059.28	38,524.15
TOTAL LIABILITIES & EQUITY	37,059.28	38,524.15

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

	<u>Jan - Se...</u>	<u>Budget</u>
Income		
4000 · Scheduled Dues Assessment	21,000.00	19,600.00
4100 · Fines & Other Income	2,125.00	1,800.00
4120 · Collection/Late Fees	1,025.00	675.00
Total Income	24,150.00	22,075.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	3,780.00	4,581.00
5200 · Utilities- Water & Electricity	1,812.46	2,340.00
5350 · Other Maintenance & Repairs	0.00	225.00
5380 · Covenant Compliance and Otherl	2,077.26	2,340.00
Total 5000 · Operational Expenses	7,669.72	9,486.00
6000 · Administrative Expenses		
6100 · Management	5,308.00	5,557.50
6150 · Legal/Attorney Fees	382.68	315.00
6200 · Insurance	2,564.00	2,357.00
Total 6000 · Administrative Expenses	8,254.68	8,229.50
Total Expense	15,924.40	17,715.50
Net Income	<u>8,225.60</u>	<u>4,359.50</u>

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Breckinridge HOA Inc

Income Statement

January through September 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	TOTAL
Income										
4000 • Scheduled Dues Assessment	9,800.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	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	275.00	2,125.00
4120 • Collection/Late Fees	50.00	200.00	125.00	50.00	50.00	50.00	50.00	300.00	150.00	1,025.00
Total Income	9,950.00	300.00	325.00	275.00	300.00	325.00	11,600.00	650.00	425.00	24,150.00
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	0.00	3,780.00
5200 • Utilities-Water & Electricity	279.47	272.90	29.99	63.62	332.69	211.44	176.54	235.41	210.40	1,812.46
5380 • Covenant Compliance and Otherl	24.00	97.16	86.08	112.00	136.62	199.61	128.16	189.16	1,104.47	2,077.26
Total 5000 • Operational Expenses	303.47	370.06	116.07	1,075.62	469.31	1,966.05	304.70	1,749.57	1,314.87	7,669.72
6000 • Administrative Expenses										
6100 • Management	610.00	575.00	631.00	617.00	575.00	575.00	575.00	575.00	575.00	5,308.00
6150 • Legal/Attorney Fees	420.00	62.00	-99.32	0.00	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	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	575.00	8,254.68
Total Expense	2,400.47	1,007.06	647.75	1,692.62	1,044.31	4,038.05	879.70	2,324.57	1,889.87	15,924.40
Net Income	7,549.53	-707.06	-322.75	-1,417.62	-744.31	-3,713.05	10,720.30	-1,674.57	-1,464.87	8,225.60