

Breckinridge HOA Inc
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>	<u>Mar 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	22,690.47	25,837.18
Total Checking/Savings	<u>22,690.47</u>	<u>25,837.18</u>
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	14,026.22	9,351.22
Total Accounts Receivable	<u>14,026.22</u>	<u>9,351.22</u>
Total Current Assets	36,716.69	35,188.40
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	<u>165.00</u>	<u>165.00</u>
TOTAL ASSETS	<u>36,881.69</u>	<u>35,353.40</u>
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,958.11	28,833.68
Net Income	7,923.58	6,519.72
Total Equity	<u>36,881.69</u>	<u>35,353.40</u>
TOTAL LIABILITIES & EQUITY	<u>36,881.69</u>	<u>35,353.40</u>

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Accrual Basis

Breckinridge HOA Inc
Profit & Loss Budget vs. Actual
January through March 2026

	<u>Jan - M...</u>	<u>Budget</u>
Income		
4000 · Scheduled Dues Assesment	11,200.00	11,200.00
4100 · Fines & Other Income	800.00	750.00
4120 · Collection/Late Fees	325.00	150.00
Total Income	<u>12,325.00</u>	<u>12,100.00</u>
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	0.00	720.00
5200 · Utilities- Water & Electricity	912.39	1,140.00
5350 · Other Maintenance & Repairs	0.00	0.00
5380 · Covenant Compliance and Otherl	336.48	900.00
Total 5000 · Operational Expenses	<u>1,248.87</u>	<u>2,760.00</u>
6000 · Administrative Expenses		
6100 · Management	1,725.00	1,725.00
6150 · Legal/Attorney Fees	0.00	30.00
6200 · Insurance	1,108.00	1,108.00
6300 · Other Admin Expenses	319.55	500.00
Total 6000 · Administrative Expenses	<u>3,152.55</u>	<u>3,363.00</u>
Total Expense	<u>4,401.42</u>	<u>6,123.00</u>
Net Income	<u><u>7,923.58</u></u>	<u><u>5,977.00</u></u>

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Accrual Basis

Breckinridge HOA Inc
Income Statement
January through March 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>TOTAL</u>
Income				
4000 · Scheduled Dues Assesment	11,200.00	0.00	0.00	11,200.00
4100 · Fines & Other Income	300.00	300.00	200.00	800.00
4120 · Collection/Late Fees	50.00	150.00	125.00	325.00
Total Income	<u>11,550.00</u>	<u>450.00</u>	<u>325.00</u>	<u>12,325.00</u>
Expense				
5000 · Operational Expenses				
5200 · Utilities- Water & Electricity	299.25	303.43	309.71	912.39
5380 · Covenant Compliance and Otherl	103.24	123.16	110.08	336.48
Total 5000 · Operational Expenses	<u>402.49</u>	<u>426.59</u>	<u>419.79</u>	<u>1,248.87</u>
6000 · Administrative Expenses				
6100 · Management	575.00	575.00	575.00	1,725.00
6200 · Insurance	1,108.00	0.00	0.00	1,108.00
6300 · Other Admin Expenses	0.00	319.55	0.00	319.55
Total 6000 · Administrative Expenses	<u>1,683.00</u>	<u>894.55</u>	<u>575.00</u>	<u>3,152.55</u>
Total Expense	<u>2,085.49</u>	<u>1,321.14</u>	<u>994.79</u>	<u>4,401.42</u>
Net Income	<u><u>9,464.51</u></u>	<u><u>-871.14</u></u>	<u><u>-669.79</u></u>	<u><u>7,923.58</u></u>