

Breckinridge HOA Inc
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>	<u>Apr 30, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	20,950.63	24,169.56
Total Checking/Savings	<u>20,950.63</u>	<u>24,169.56</u>
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	14,276.22	9,601.22
Total Accounts Receivable	<u>14,276.22</u>	<u>9,601.22</u>
Total Current Assets	35,226.85	33,770.78
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	<u>165.00</u>	<u>165.00</u>
TOTAL ASSETS	<u>35,391.85</u>	<u>33,935.78</u>
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,958.11	28,833.68
Net Income	6,433.74	5,102.10
Total Equity	<u>35,391.85</u>	<u>33,935.78</u>
TOTAL LIABILITIES & EQUITY	<u>35,391.85</u>	<u>33,935.78</u>

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

	Jan - Ap...	Budget
Income		
4000 · Scheduled Dues Assesment	11,200.00	11,200.00
4100 · Fines & Other Income	1,000.00	1,000.00
4120 · Collection/Late Fees	375.00	200.00
Total Income	12,575.00	12,400.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	475.00	1,440.00
5200 · Utilities- Water & Electricity	1,471.23	1,520.00
5350 · Other Maintenance & Repairs	0.00	0.00
5380 · Covenant Compliance and Otherl	467.48	1,200.00
Total 5000 · Operational Expenses	2,413.71	4,160.00
6000 · Administrative Expenses		
6100 · Management	2,300.00	2,300.00
6150 · Legal/Attorney Fees	0.00	40.00
6200 · Insurance	1,108.00	1,108.00
6300 · Other Admin Expenses	319.55	500.00
Total 6000 · Administrative Expenses	3,727.55	3,948.00
Total Expense	6,141.26	8,108.00
Net Income	6,433.74	4,292.00

Breckinridge HOA Inc
Income Statement
 January through April 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>TOTAL</u>
Income					
4000 · Scheduled Dues Assesment	11,200.00	0.00	0.00	0.00	11,200.00
4100 · Fines & Other Income	300.00	300.00	200.00	200.00	1,000.00
4120 · Collection/Late Fees	50.00	150.00	125.00	50.00	375.00
Total Income	<u>11,550.00</u>	<u>450.00</u>	<u>325.00</u>	<u>250.00</u>	<u>12,575.00</u>
Expense					
5000 · Operational Expenses					
5110 · Lawn Maintenance	0.00	0.00	0.00	475.00	475.00
5200 · Utilities- Water & Electricity	299.25	303.43	309.71	558.84	1,471.23
5380 · Covenant Compliance and Otherl	103.24	123.16	110.08	131.00	467.48
Total 5000 · Operational Expenses	<u>402.49</u>	<u>426.59</u>	<u>419.79</u>	<u>1,164.84</u>	<u>2,413.71</u>
6000 · Administrative Expenses					
6100 · Management	575.00	575.00	575.00	575.00	2,300.00
6200 · Insurance	1,108.00	0.00	0.00	0.00	1,108.00
6300 · Other Admin Expenses	0.00	319.55	0.00	0.00	319.55
Total 6000 · Administrative Expenses	<u>1,683.00</u>	<u>894.55</u>	<u>575.00</u>	<u>575.00</u>	<u>3,727.55</u>
Total Expense	<u>2,085.49</u>	<u>1,321.14</u>	<u>994.79</u>	<u>1,739.84</u>	<u>6,141.26</u>
Net Income	<u><u>9,464.51</u></u>	<u><u>-871.14</u></u>	<u><u>-669.79</u></u>	<u><u>-1,489.84</u></u>	<u><u>6,433.74</u></u>