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06/02/26  
Accrual Basis

Breckinridge HOA Inc  
**Balance Sheet**  
As of May 31, 2026

	<u>May 31, 26</u>	<u>May 31, 25</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	19,239.46	23,125.25
Total Checking/Savings	<u>19,239.46</u>	<u>23,125.25</u>
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	14,551.22	9,901.22
Total Accounts Receivable	<u>14,551.22</u>	<u>9,901.22</u>
Total Current Assets	33,790.68	33,026.47
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	<u>165.00</u>	<u>165.00</u>
<b>TOTAL ASSETS</b>	<b><u>33,955.68</u></b>	<b><u>33,191.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3052 · Unappropriated prior year RE	28,958.11	28,833.68
Net Income	4,997.57	4,357.79
Total Equity	<u>33,955.68</u>	<u>33,191.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,955.68</u></b>	<b><u>33,191.47</u></b>

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

	<u>Jan - M...</u>	<u>Budget</u>
<b>Income</b>		
4000 · Scheduled Dues Assesment	11,200.00	11,200.00
4100 · Fines & Other Income	1,225.00	1,250.00
4120 · Collection/Late Fees	425.00	250.00
<b>Total Income</b>	<u>12,850.00</u>	<u>12,700.00</u>
<b>Expense</b>		
5000 · Operational Expenses		
5110 · Lawn Maintenance	1,400.00	2,160.00
5200 · Utilities- Water & Electricity	1,525.85	1,900.00
5350 · Other Maintenance & Repairs	0.00	0.00
5380 · Covenant Compliance and Otherl	624.03	1,500.00
<b>Total 5000 · Operational Expenses</b>	<u>3,549.88</u>	<u>5,560.00</u>
6000 · Administrative Expenses		
6100 · Management	2,875.00	2,875.00
6150 · Legal/Attorney Fees	0.00	50.00
6200 · Insurance	1,108.00	2,808.00
6300 · Other Admin Expenses	319.55	500.00
<b>Total 6000 · Administrative Expenses</b>	<u>4,302.55</u>	<u>6,233.00</u>
<b>Total Expense</b>	<u>7,852.43</u>	<u>11,793.00</u>
<b>Net Income</b>	<u><u>4,997.57</u></u>	<u><u>907.00</u></u>

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Accrual Basis

### Breckinridge HOA Inc Income Statement January through May 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>May 26</u>	<u>TOTAL</u>
<b>Income</b>						
4000 · Scheduled Dues Assesment	11,200.00	0.00	0.00	0.00	0.00	11,200.00
4100 · Fines & Other Income	300.00	300.00	200.00	200.00	225.00	1,225.00
4120 · Collection/Late Fees	50.00	150.00	125.00	50.00	50.00	425.00
<b>Total Income</b>	<u>11,550.00</u>	<u>450.00</u>	<u>325.00</u>	<u>250.00</u>	<u>275.00</u>	<u>12,850.00</u>
<b>Expense</b>						
5000 · Operational Expenses						
5110 · Lawn Maintenance	0.00	0.00	0.00	475.00	925.00	1,400.00
5200 · Utilities- Water & Electricity	299.25	303.43	309.71	558.84	54.62	1,525.85
5380 · Covenant Compliance and Otherl	103.24	123.16	110.08	131.00	156.55	624.03
<b>Total 5000 · Operational Expenses</b>	<u>402.49</u>	<u>426.59</u>	<u>419.79</u>	<u>1,164.84</u>	<u>1,136.17</u>	<u>3,549.88</u>
6000 · Administrative Expenses						
6100 · Management	575.00	575.00	575.00	575.00	575.00	2,875.00
6200 · Insurance	1,108.00	0.00	0.00	0.00	0.00	1,108.00
6300 · Other Admin Expenses	0.00	319.55	0.00	0.00	0.00	319.55
<b>Total 6000 · Administrative Expenses</b>	<u>1,683.00</u>	<u>894.55</u>	<u>575.00</u>	<u>575.00</u>	<u>575.00</u>	<u>4,302.55</u>
<b>Total Expense</b>	<u>2,085.49</u>	<u>1,321.14</u>	<u>994.79</u>	<u>1,739.84</u>	<u>1,711.17</u>	<u>7,852.43</u>
<b>Net Income</b>	<u><b>9,464.51</b></u>	<u><b>-871.14</b></u>	<u><b>-669.79</b></u>	<u><b>-1,489.84</b></u>	<u><b>-1,436.17</b></u>	<u><b>4,997.57</b></u>