

11:28 AM
07/02/26
Accrual Basis

Breckinridge HOA Inc
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>	<u>Jun 30, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	<u>21,939.68</u>	<u>25,862.20</u>
Total Checking/Savings	<u>21,939.68</u>	<u>25,862.20</u>
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	<u>7,476.22</u>	<u>3,451.22</u>
Total Accounts Receivable	<u>7,476.22</u>	<u>3,451.22</u>
Total Current Assets	<u>29,415.90</u>	<u>29,313.42</u>
Other Assets		
1475 · Utility Deposit	<u>165.00</u>	<u>165.00</u>
Total Other Assets	<u>165.00</u>	<u>165.00</u>
TOTAL ASSETS	<u>29,580.90</u>	<u>29,478.42</u>
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	<u>28,958.11</u>	<u>28,833.68</u>
Net Income	<u>622.79</u>	<u>644.74</u>
Total Equity	<u>29,580.90</u>	<u>29,478.42</u>
TOTAL LIABILITIES & EQUITY	<u>29,580.90</u>	<u>29,478.42</u>

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

	<u>Jan - Ju...</u>	<u>Budget</u>
Income		
4000 · Scheduled Dues Assesment	11,200.00	11,200.00
4100 · Fines & Other Income	1,525.00	1,500.00
4120 · Collection/Late Fees	475.00	300.00
Total Income	<u>13,200.00</u>	<u>13,000.00</u>
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	3,225.00	2,880.00
5200 · Utilities- Water & Electricity	2,142.82	2,280.00
5350 · Other Maintenance & Repairs	0.00	0.00
5380 · Covenant Compliance and Otherl	817.84	1,800.00
Total 5000 · Operational Expenses	<u>6,185.66</u>	<u>6,960.00</u>
6000 · Administrative Expenses		
6100 · Management	3,450.00	3,450.00
6150 · Legal/Attorney Fees	550.00	60.00
6200 · Insurance	2,072.00	2,808.00
6300 · Other Admin Expenses	319.55	500.00
Total 6000 · Administrative Expenses	<u>6,391.55</u>	<u>6,818.00</u>
Total Expense	<u>12,577.21</u>	<u>13,778.00</u>
Net Income	<u><u>622.79</u></u>	<u><u>-778.00</u></u>

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Accrual Basis

Breckinridge HOA Inc Income Statement January through June 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Income							
4000 · Scheduled Dues Assessment	11,200.00	0.00	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	300.00	1,525.00
4120 · Collection/Late Fees	50.00	150.00	125.00	50.00	50.00	50.00	475.00
Total Income	<u>11,550.00</u>	<u>450.00</u>	<u>325.00</u>	<u>250.00</u>	<u>275.00</u>	<u>350.00</u>	<u>13,200.00</u>
Expense							
5000 · Operational Expenses							
5110 · Lawn Maintenance	0.00	0.00	0.00	475.00	925.00	1,825.00	3,225.00
5200 · Utilities- Water & Electricity	299.25	303.43	309.71	558.84	54.62	616.97	2,142.82
5380 · Covenant Compliance and Other	103.24	123.16	110.08	131.00	156.55	193.81	817.84
Total 5000 · Operational Expenses	<u>402.49</u>	<u>426.59</u>	<u>419.79</u>	<u>1,164.84</u>	<u>1,136.17</u>	<u>2,635.78</u>	<u>6,185.66</u>
6000 · Administrative Expenses							
6100 · Management	575.00	575.00	575.00	575.00	575.00	575.00	3,450.00
6150 · Legal/Attorney Fees	0.00	0.00	0.00	0.00	0.00	550.00	550.00
6200 · Insurance	1,108.00	0.00	0.00	0.00	0.00	964.00	2,072.00
6300 · Other Admin Expenses	0.00	319.55	0.00	0.00	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>575.00</u>	<u>2,089.00</u>	<u>6,391.55</u>
Total Expense	<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>4,724.78</u>	<u>12,577.21</u>
Net Income	<u>9,464.51</u>	<u>-871.14</u>	<u>-669.79</u>	<u>-1,489.84</u>	<u>-1,436.17</u>	<u>-4,374.78</u>	<u>622.79</u>