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Accrual Basis

Breckinridge HOA Inc
Balance Sheet
As of July 31, 2026

	Jul 31, 26	Jul 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	22,304.23	26,582.50
Total Checking/Savings	22,304.23	26,582.50
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	16,626.22	13,451.22
Total Accounts Receivable	16,626.22	13,451.22
Total Current Assets	38,930.45	40,033.72
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**39,095.45**	**40,198.72**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,958.11	28,833.68
Net Income	10,137.34	11,365.04
Total Equity	39,095.45	40,198.72
TOTAL LIABILITIES & EQUITY	**39,095.45**	**40,198.72**

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

	Jan - Ju...	Budget
Income		
4000 · Scheduled Dues Assesment	22,400.00	22,400.00
4100 · Fines & Other Income	1,850.00	1,750.00
4120 · Collection/Late Fees	525.00	350.00
Total Income	24,775.00	24,500.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	3,225.00	3,600.00
5200 · Utilities- Water & Electricity	2,558.71	2,660.00
5350 · Other Maintenance & Repairs	0.00	0.00
5380 · Covenant Compliance and Otherl	1,887.40	2,100.00
Total 5000 · Operational Expenses	7,671.11	8,360.00
6000 · Administrative Expenses		
6100 · Management	4,025.00	4,025.00
6150 · Legal/Attorney Fees	550.00	70.00
6200 · Insurance	2,072.00	2,808.00
6300 · Other Admin Expenses	319.55	500.00
Total 6000 · Administrative Expenses	6,966.55	7,403.00
Total Expense	14,637.66	15,763.00
Net Income	**10,137.34**	**8,737.00**

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Accrual Basis

Breckinridge HOA Inc
Income Statement
January through July 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	TOTAL
Income								
4000 · Scheduled Dues Assesment	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	22,400.00
4100 · Fines & Other Income	300.00	300.00	200.00	200.00	225.00	300.00	325.00	1,850.00
4120 · Collection/Late Fees	50.00	150.00	125.00	50.00	50.00	50.00	50.00	525.00
Total Income	11,550.00	450.00	325.00	250.00	275.00	350.00	11,575.00	24,775.00
Expense								
5000 · Operational Expenses								
5110 · Lawn Maintenance	0.00	0.00	0.00	475.00	925.00	1,825.00	0.00	3,225.00
5200 · Utilities- Water & Electricity	299.25	303.43	309.71	558.84	54.62	616.97	415.89	2,558.71
5380 · Covenant Compliance and Otherl	103.24	123.16	110.08	131.00	156.55	193.81	1,069.56	1,887.40
Total 5000 · Operational Expenses	402.49	426.59	419.79	1,164.84	1,136.17	2,635.78	1,485.45	7,671.11
6000 · Administrative Expenses								
6100 · Management	575.00	575.00	575.00	575.00	575.00	575.00	575.00	4,025.00
6150 · Legal/Attorney Fees	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
6200 · Insurance	1,108.00	0.00	0.00	0.00	0.00	964.00	0.00	2,072.00
6300 · Other Admin Expenses	0.00	319.55	0.00	0.00	0.00	0.00	0.00	319.55
Total 6000 · Administrative Expenses	1,683.00	894.55	575.00	575.00	575.00	2,089.00	575.00	6,966.55
Total Expense	2,085.49	1,321.14	994.79	1,739.84	1,711.17	4,724.78	2,060.45	14,637.66
Net Income	**9,464.51**	**-871.14**	**-669.79**	**-1,489.84**	**-1,436.17**	**-4,374.78**	**9,514.55**	**10,137.34**