Breckinridge HOA Inc
Balance Sheet
As of October 31, 2026

	Oct 31, 26	Oct 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating account (new)	17,224.61	23,345.47
Total Checking/Savings	17,224.61	23,345.47
Accounts Receivable		
1100 · Homeowner A/R net of Prepaids	17,001.22	12,826.22
Total Accounts Receivable	17,001.22	12,826.22
Total Current Assets	34,225.83	36,171.69
Other Assets		
1475 · Utility Deposit	165.00	165.00
Total Other Assets	165.00	165.00
TOTAL ASSETS	**34,390.83**	**36,336.69**
LIABILITIES & EQUITY		
Equity		
3052 · Unappropriated prior year RE	28,958.11	28,833.68
Net Income	5,432.72	7,503.01
Total Equity	34,390.83	36,336.69
TOTAL LIABILITIES & EQUITY	**34,390.83**	**36,336.69**

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

	Jan - Oc...	Budget
Income		
4000 · Scheduled Dues Assesment	22,350.00	22,400.00
4100 · Fines & Other Income	3,175.00	2,500.00
4120 · Collection/Late Fees	825.00	500.00
Total Income	26,350.00	25,400.00
Expense		
5000 · Operational Expenses		
5110 · Lawn Maintenance	5,000.00	5,760.00
5200 · Utilities- Water & Electricity	4,451.08	3,800.00
5350 · Other Maintenance & Repairs	0.00	0.00
5380 · Covenant Compliance and Otherl	2,636.83	3,000.00
Total 5000 · Operational Expenses	12,087.91	12,560.00
6000 · Administrative Expenses		
6100 · Management	5,750.00	5,750.00
6150 · Legal/Attorney Fees	550.00	100.00
6200 · Insurance	2,072.00	2,808.00
6300 · Other Admin Expenses	457.37	500.00
Total 6000 · Administrative Expenses	8,829.37	9,158.00
Total Expense	20,917.28	21,718.00
Net Income	**5,432.72**	**3,682.00**

Breckinridge HOA Inc
Income Statement
January through October 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	TOTAL
Income											
4000 · Scheduled Dues Assesment	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	-50.00	22,350.00
4100 · Fines & Other Income	300.00	300.00	200.00	200.00	225.00	300.00	325.00	375.00	525.00	425.00	3,175.00
4120 · Collection/Late Fees	50.00	150.00	125.00	50.00	50.00	50.00	50.00	150.00	100.00	50.00	825.00
Total Income	11,550.00	450.00	325.00	250.00	275.00	350.00	11,575.00	525.00	625.00	425.00	26,350.00
Expense											
5000 · Operational Expenses											
5110 · Lawn Maintenance	0.00	0.00	0.00	475.00	925.00	1,825.00	0.00	0.00	1,775.00	0.00	5,000.00
5200 · Utilities- Water & Electricity	299.25	303.43	309.71	558.84	54.62	616.97	415.89	530.18	847.31	514.88	4,451.08
5380 · Covenant Compliance and Otherl	103.24	123.16	110.08	131.00	156.55	193.81	1,069.56	157.37	277.97	314.09	2,636.83
Total 5000 · Operational Expenses	402.49	426.59	419.79	1,164.84	1,136.17	2,635.78	1,485.45	687.55	2,900.28	828.97	12,087.91
6000 · Administrative Expenses											
6100 · Management	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	5,750.00
6150 · Legal/Attorney Fees	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00
6200 · Insurance	1,108.00	0.00	0.00	0.00	0.00	964.00	0.00	0.00	0.00	0.00	2,072.00
6300 · Other Admin Expenses	0.00	319.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.82	457.37
Total 6000 · Administrative Expenses	1,683.00	894.55	575.00	575.00	575.00	2,089.00	575.00	575.00	575.00	712.82	8,829.37
Total Expense	2,085.49	1,321.14	994.79	1,739.84	1,711.17	4,724.78	2,060.45	1,262.55	3,475.28	1,541.79	20,917.28
Net Income	**9,464.51**	**-871.14**	**-669.79**	**-1,489.84**	**-1,436.17**	**-4,374.78**	**9,514.55**	**-737.55**	**-2,850.28**	**-1,116.79**	**5,432.72**