

Breckenridge Financial Statement

BHA Year	2025	2024	2023	2022	2021
Income (Maintenance Fees)	4,443.35	4,786.26	4,030.14	3,774.01	3,216.78
Expenses:					
Entrance Lawn Care	480.00	480.00	405.00	440.00	420.00
Entrance Repairs	5,520.50	2240.04	182.61	2,405.00	231.00
Entrance Supplies	143.52	176.15	309.38	495.96	266.89
Utilities for Front Entrance	457.92	436.25	302.86	322.77	411.15
Office Supplies	58.66	16.31	16.31	25.50	0.00
P.O. Box Rent	240.00	0.00	250.00	166.00	134.00
Website Fees	115.00	115.00	115.00	96.00	96.00
Corporate Fees and Dues	15.00	85.00	15.00	50.00	15.00
Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Socials Costs	0.00	0.00	0.00	0.00	0.00
Admin/Legal Expenses	0.00	32.10	40.00	0.00	0.00
Total Expenses	7,030.60	3,580.81	1,636.16	4,001.23	1,574.04
Net Financial Increase/Shortfall	-2,587.25	1,205.45	2,393.98	-227.22	1,642.74

BHA Year	2020	2019	2018	2017	2016
Income (Maintenance Fees)	3,742.68	1,572.45	2,363.36	3,274.35	2,215.36
Expenses:					
Entrance Lawn Care	510.00	420.00	510.00	470.00	865.00
Entrance Repairs	5,887.76	780.00	800.00	564.00	1,672.00
Entrance Supplies	59.36	124.79	127.41	151.32	76.08
Utilities for Front Entrance	305.26	254.04	272.72	292.49	374.01
Office Supplies	51.07	0.00	0.00	72.44	93.22
P.O. Box Rent	106.00	92.00	82.00	76.00	79.00
Website Fees	15.00	167.50	10.45	153.55	10.45
Corporate Fees and Dues	15.00	15.00	0.00	15.00	35.00
Meeting Expenses	125.43	0.00	41.85	0.00	94.61
Socials Costs	0.00	0.00	157.19	122.84	59.81
Admin/Legal Expenses	0.00	68.35	0.00	6.47	0.00
Total Expenses	7,074.88	1,921.68	2,001.62	1,924.11	3,359.18
Net Financial Increase/Shortfall	-3,332.20	-349.23	361.74	1,350.24	-1,143.82

BHA Year	2015	2014	2013	2012	2011
Income (Maintenance Fees)	2,877.83	1,530.00	2,330.00	1,600.00	1,510.00
Expenses:					
Entrance Lawn Care	900.00	1,020.00	540.00	960.00	960.00
Entrance Repairs	186.12	26.63	284.75	0.00	59.96
Entrance Supplies	127.30	112.66	539.42	179.53	121.13
Utilities for Front Entrance	213.07	232.73	260.74	207.96	262.64
Office Supplies	97.88	28.85	99.22	25.70	17.60
P.O. Box Rent	62.00	62.00	60.00	58.00	46.00
Website Fees	153.55	0.00	153.55	59.45	50.00
Corporate Fees and Dues	15.00	10.00	35.00	45.00	45.00
Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Socials Costs	0.00	0.00	0.00	0.00	0.00
Admin/Legal Expenses	0.00	0.00	5.25	5.75	0.00
Total Expenses	1,754.92	1,492.87	1,977.93	1,541.39	1,562.33
Net Financial Increase/Shortfall	1,122.91	37.13	352.07	58.61	-52.33

BHA Year	2010	2009	2008	2007	2006
Income (Maintenance Fees)	1,550.00	2,200.47	1,628.88	1,659.35	2,669.00
Expenses:					
Entrance Lawn Care	900.00	1,080.00	630.00	745.00	1,170.00
Entrance Repairs	1,384.84	0.00	0.00	0.00	3,638.19
Entrance Supplies	75.05	231.89	353.41	0.00	0.00
Utilities for Front Entrance	241.64	225.00	195.30	182.96	16.16
Office Supplies	0.00	48.19	55.14	45.20	0.00
P.O. Box Rent	44.00	42.00	40.00	40.00	38.00
Website Fees	161.27	107.40	125.30	98.45	107.40
Corporate Fees and Dues	47.00	40.00	45.00	40.00	35.00
Meeting Expenses	0.00	169.48	284.29	100.00	200.00
Socials Costs	0.00	0.00	0.00	0.00	0.00
Admin/Legal Expenses	22.50	0.00	0.00	0.00	0.00
Total Expenses	2,876.30	1,943.96	1,728.44	1,251.61	5,204.75
Net Financial Increase/Shortfall	- 1,326.30	256.51	-99.56	407.74	-2,535.75

BHA Year	2005	2004
Income (Maintenance Fees)	2,331.00	2,564.18
Expenses:		
Entrance Lawn Care	1,489.86	745.00
Entrance Repairs	1,035.01	151.37
Entrance Supplies	0.00	0.00
Utilities for Front Entrance	101.96	252.39
Office Supplies	0.00	66.89
P.O. Box Rent	38.00	0.00
Website Fees	134.25	80.55
Corporate Fees and Dues	40.00	63.25
Meeting Expenses	150.00	100.00
Socials Costs	0.00	865.57
Block Captain signs	0.00	348.54
Admin/Legal Expenses	100.00	2,673.56
Total Expenses	3,089.08	5,347.12
Net Financial Increase/Shortfall	-758.08	-2,782.94