

Breckenridge Financial Statement May to May is Breckenridge Fiscal Year

BHA Year Ending May of	2026	2025	2024	2023	2022
Income (Maintenance Fees)	5,074.11	4,443.35	4,786.26	4,030.14	3,774.01
Expenses:					
Entrance Lawn Care	1,908.53	480.00	480.00	405.00	440.00
Entrance Repairs	350.00	5,520.50	2240.04	182.61	2,405.00
Entrance Supplies	0.00	143.52	176.15	309.38	495.96
Utilities for Front Entrance	449.14	457.92	436.25	302.86	322.77
Office Supplies	0.00	58.66	16.31	16.31	25.50
P.O. Box Rent	480.00	240.00	0.00	250.00	166.00
Website Fees	0.00	115.00	115.00	115.00	96.00
Corporate Fees and Dues	10.00	15.00	85.00	15.00	50.00
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	32.10	40.00	0.00
Total Expenses	4,077.67	7,030.60	3,580.81	1,636.16	4,001.23
Net Financial Increase/Shortfall	996.44	-2,587.25	1,205.45	2,393.98	-227.22

BHA Year Ending May of	2021	2020	2019	2018	2017
Income (Maintenance Fees)	3,216.78	3,742.68	1,572.45	2,363.36	3,274.35
Expenses:					
Entrance Lawn Care	420.00	510.00	420.00	510.00	470.00
Entrance Repairs	231.00	5,887.76	780.00	800.00	564.00
Entrance Supplies	266.89	59.36	124.79	127.41	151.32
Utilities for Front Entrance	411.15	305.26	254.04	272.72	292.49
Office Supplies	0.00	51.07	0.00	0.00	72.44
P.O. Box Rent	134.00	106.00	92.00	82.00	76.00
Website Fees	96.00	15.00	167.50	10.45	153.55
Corporate Fees and Dues	15.00	15.00	15.00	0.00	15.00
Meeting Expenses	0.00	125.43	0.00	41.85	0.00
Socials Costs	0.00	0.00	0.00	157.19	122.84
Admin/Legal Expenses	0.00	0.00	68.35	0.00	6.47
Total Expenses	1,574.04	7,074.88	1,921.68	2,001.62	1,924.11
Net Financial Increase/Shortfall	1,642.74	-3,332.20	-349.23	361.74	1,350.24

BHA Year Ending May of	2016	2015	2014	2013	2012
Income (Maintenance Fees)	2,215.36	2,877.83	1,530.00	2,330.00	1,600.00
Expenses:					
Entrance Lawn Care	865.00	900.00	1,020.00	540.00	960.00
Entrance Repairs	1,672.00	186.12	26.63	284.75	0.00
Entrance Supplies	76.08	127.30	112.66	539.42	179.53
Utilities for Front Entrance	374.01	213.07	232.73	260.74	207.96
Office Supplies	93.22	97.88	28.85	99.22	25.70
P.O. Box Rent	79.00	62.00	62.00	60.00	58.00
Website Fees	10.45	153.55	0.00	153.55	59.45
Corporate Fees and Dues	35.00	15.00	10.00	35.00	45.00
Meeting Expenses	94.61	0.00	0.00	0.00	0.00
Socials Costs	59.81	0.00	0.00	0.00	0.00
Admin/Legal Expenses	0.00	0.00	0.00	5.25	5.75
Total Expenses	3,359.18	1,754.92	1,492.87	1,977.93	1,541.39
Net Financial Increase/Shortfall	-1,143.82	1,122.91	37.13	352.07	58.61

BHA Year Ending May of	2011	2010	2009	2008	2007
Income (Maintenance Fees)	1,510.00	1,550.00	2,200.47	1,628.88	1,659.35
Expenses:					
Entrance Lawn Care	960.00	900.00	1,080.00	630.00	745.00
Entrance Repairs	59.96	1,384.84	0.00	0.00	0.00
Entrance Supplies	121.13	75.05	231.89	353.41	0.00
Utilities for Front Entrance	262.64	241.64	225.00	195.30	182.96
Office Supplies	17.60	0.00	48.19	55.14	45.20
P.O. Box Rent	46.00	44.00	42.00	40.00	40.00
Website Fees	50.00	161.27	107.40	125.30	98.45
Corporate Fees and Dues	45.00	47.00	40.00	45.00	40.00
Meeting Expenses	0.00	0.00	169.48	284.29	100.00
Socials Costs	0.00	0.00	0.00	0.00	0.00
Admin/Legal Expenses	0.00	22.50	0.00	0.00	0.00
Total Expenses	1,562.33	2,876.30	1,943.96	1,728.44	1,251.61
Net Financial Increase/Shortfall	-52.33	-1,326.30	256.51	-99.56	407.74

BHA Year Ending May of	2006	2005	2004
Income (Maintenance Fees)	2,669.00	2,331.00	2,564.18
Expenses:			
Entrance Lawn Care	1,170.00	1,489.86	745.00
Entrance Repairs	3,638.19	1,035.01	151.37
Entrance Supplies	0.00	0.00	0.00
Utilities for Front Entrance	16.16	101.96	252.39
Office Supplies	0.00	0.00	415.43
P.O. Box Rent	38.00	38.00	0.00
Website Fees	107.40	134.25	80.55
Corporate Fees and Dues	35.00	40.00	63.25
Meeting Expenses	200.00	150.00	100.00
Socials Costs	0.00	0.00	865.57
Admin/Legal Expenses	0.00	100.00	2,673.56
Total Expenses	5,204.75	3,089.08	5,347.12
Net Financial Increase/Shortfall	-2,535.75	-758.08	-2,782.94