

Caribbean Property Management, Inc.

Professional Community Association Management

Bridgepoint HOA, Inc.

August 31st, 2025

Monthly Financial Statement

Caribbean Property Management, Inc.

12301 SW 132 Ct. Miami, FL 33186

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*Unaudited for management purpose only



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We have compiled the accompanying Financial Statements arising from the Association's transactions. This report has not been reviewed or audited by a Certified Public Accountant. Therefore, the information contained in this report is for management purposes only.

Bridgepoint HOA, Inc.

Balance Sheet

08/31/2025

Assets

Current Assets

Checking/ Savings

City National - OPERATING	246.52
City National Bank - SEC.DEPT.	56,219.16
U.S. Century Bank - Operating	3,582.01
U.S. Century Bank - Reserves	158,665.20
U.S. Century Bank - Special Assess	23,494.41
U.S. Century Bank - Drain Modification	32,791.37

TOTAL Checking/ Savings 274,998.67

TOTAL Current Assets 274,998.67

Owner Receivables 16,636.27

Other Current Assets

Prepaid Expenses	3,190.00
Prepaid Insurance	60,877.35
Utility Deposits	224.61
Exchange/ Suspense	514.00
Unbilled Special Assessment	36,382.64

TOTAL Other Current Assets 101,188.60

Total Assets 392,823.54

Liabilities

Prepaid Owners Receivable 17,019.97

Accounts Payable - Net Total 92,468.25

Other Current Liabilities

Security Rental Deposit 59,774.75

TOTAL Other Current Liabilities 59,774.75

LOAN

LOAN - US Century Bank 38,404.60

TOTAL LOAN 38,404.60

Special Assessment 2022

Special Assessment Income 730,840.32

Special Assessment Expenses (679,249.68)

Loan Interest Expense (51,295.76)

TOTAL Special Assessment 2022 294.88

Bridgepoint HOA, Inc.

Balance Sheet

08/31/2025

<u>Total Liabilities</u>	207,962.45
<u>Fund Balance</u>	
Reserves	
Reserve - Exterior Painting	73,169.99
Reserve - Pavement/ Sealcoating	28,120.93
Reserve - Asphalt Road Repaveme	4,522.55
Reserve - Tennis Ct Resurfacing	2,528.22
Reserve - Stamped Conc. Pavers	28,384.62
Reserve - Guardhouse/Pool Roofs	16,119.04
Reserve - Special/General Funds	29,061.90
Reserve - Fountains	3,380.95
Reserve - Drain Cleaning	5,002.24
Reserve - Lake Enbankment	8,000.00
Reserve - Pool Resurfacing	8,209.55
Reserve - Landscape Replacement	24,390.50
Reserve - Pool Furniture	6,864.02
Reserve - Interest Income	44.85
TOTAL Reserves	237,799.36
Fund Balance - Operating	(56,171.93)
Net Income	3,233.66
<u>Total Fund Balance</u>	184,861.09
<u>Total Fund Balance and Liabilities</u>	392,823.54

Bridgepoint HOA, Inc.
Income and Expense Comparative Statement

From : 08/01/2025 to 08/31/2025

<u>August 2025</u>		<u>January to August</u>		
<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>

Revenues

Maintenance Income	54,609	54,642	436,868	437,133	99.94
Reserve Assessments	6,991	6,991	55,932	55,932	100.00
Late Fees Income	30	0	540	0	0.00
Legal Fees Income	0	0	1,270	0	0.00
Security Remotes	175	0	925	0	0.00
Interest - Legal	0	0	704	0	0.00
Miscellaneous Income	0	0	1,475	0	0.00
Violation Income	6,428	0	6,428	0	0.00
Reserves Interest Income	6	0	45	0	0.00
Total Revenues	68,239	61,633	504,187	493,065	102.26

Expenses

Administrative

Administrative Expenses	50	0	664	0	0.00
Bad Debt Expense	0	0	105	0	0.00
Corporate Annual Report	0	5	0	41	0.00
Pool Permit	0	50	376	400	94.00
Reimb. Printing & Off Supplies	586	500	5,203	4,000	130.08
TOTAL Administrative	636	555	6,348	4,441	142.94

Insurance

Commercial Property Package	6,088	6,871	46,537	54,969	84.66
TOTAL Insurance	6,088	6,871	46,537	54,969	84.66

Contracted Expenses

Janitorial Maintenance	1,335	1,100	10,680	8,800	121.36
Lake Maintenance	243	238	1,911	1,904	100.37
Landscape Maintenance	4,950	4,950	39,600	39,600	100.00
Management Fees	1,855	1,855	14,840	14,840	100.00
Pest Control/ Exterminating	550	368	5,730	2,940	194.90
Pool & Spa Maintenance	770	770	6,333	6,160	102.81
Security	17,036	15,000	135,465	120,000	112.89
Sprinkler Maintenance	0	500	0	4,000	0.00
T.V. Cable Services	8,427	8,024	65,790	64,192	102.49
TOTAL Contracted Expenses	35,166	32,805	280,349	262,436	106.83

<u>August 2025</u>		<u>January to August</u>		
<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% Used</u>

Professional Fees

Audit, Review, and Compilation	0	417	5,000	3,333	150.02
Legal Services	2,735	833	10,797	6,667	161.95
Tax Return & Preparation Fees	0	42	0	333	0.00
TOTAL Professional Fees	2,735	1,292	15,797	10,333	152.88

Repairs & Maintenance

R&M: Drainage Refund	0	250	0	2,000	0.00
R&M: Building Repairs	0	0	300	0	0.00
R&M: Electrical Repairs	0	167	1,800	1,333	135.03
R&M: Entry System Repairs	10,841	500	17,125	4,000	428.13
R&M: Fertilization	0	0	0	0	0.00
R&M: General Repairs & Maintenance	71	1,667	8,614	13,333	64.61
R&M: Gym Equipment	0	333	400	2,667	15.00
R&M: Lawn Ornamental Pest Control	0	0	0	0	0.00
R&M: Lights, Bulbs, & Fixtures	167	0	167	0	0.00
R&M: Maintenance Supplies	157	250	2,050	2,000	102.50
MISC: Miscellaneous Expenses	0	0	771	0	0.00
R&M Misc. Landscape Replacement	0	833	9,600	6,667	143.99
R&M: Sprinkler Repairs	0	1,375	7,480	11,000	68.00
R&M: Tree Trimming / Yearly	0	1,542	18,865	12,333	152.96
R&M: Pool & Fountain Repair	0	167	9,793	1,333	734.66
TOTAL Repairs & Maintenance	11,236	7,084	76,965	56,666	135.82

Utilities

Electricity	2,229	1,800	17,103	14,400	118.77
Guardhouse Telephone/Internet	386	271	2,280	2,167	105.21
Water & Sewer	0	125	(402)	1,000	-40.20
TOTAL Utilities	2,615	2,196	18,981	17,567	108.05

Reserves

Reserve Transfer	6,991	6,991	55,932	55,932	100.00
Reserve Deficit	0	3,840	0	30,721	0.00
Reserves Interest Transfer	6	0	45	0	0.00
TOTAL Reserves	6,997	10,831	55,977	86,653	64.60

Total Expenses	65,473	61,634	500,954	493,065	101.60
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Net Income	2,766	(1)	3,233	0	
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Bridgepoint HOA, Inc.

Receivable Accounts

As of : 08/31/2025

Account	Unit	Balance	Account Name
9.00	9	0.08	Rojas Marty, Rose Marie
11.00	11	247.26	Sanchez, Rodolfo & Alina
13.00	13	75.08	Leza, Melba
21.00	21	8,651.28	PAYMENT PLAN - PAYMENT PLAN - Sosa, Sara
25.00	25	908.86	Caballero, Beatriz
28.00	28	701.26	Harward, Tresca & William
33.00	33	405.43	Sanjurjo, Ernesto
50.00	50	29.94	Aleman, Doris & Alfredo & ALEMAN MIRANDA, PLACIDO ALFREDO
56.01	56	550.00	Tong, Richard & Tong, Linette
68.00	68	34.14	Concetta S, Carlos Astudillo
74.00	74	15.00	Bakarat, Anwar & Munira Elneser, Lina
79.01	79	181.22	Stone, Kimberlee
84.00	84	1,126.93	Perez, Armando
88.00	88	1,225.00	ATTORNEY - Diego, Vicente & Elizabeth
89.00	89	18.00	Chiron, Stewart & Melody
93.00	93	181.26	Baeza Dagger, Junney Maria & Vazquez Santiago, Melvin
94.00	94	15.00	Fowler, Susan
100.00	100	181.26	Senices, Julissa
102.00	102	285.82	Velasco, Laura
104.00	104	15.00	Briceno, Mariela
107.00	107	1,612.17	Sanchez, Gabriel & Sanchez, Maria
109.00	109	176.28	Verdi, Jorge

Number	Amount	Details
22	16,636.27	= Total of Receivables (Debit)
		= Total paid in advance (Credit) or zero
22	16,636.27	= Net total of selected accounts

Bridgepoint HOA, Inc.

Prepaid Receivables

As of : 08/31/2025

Account	Unit	Balance	Account Name
2.00	2	(10.00)	Corporation, RME
6.00	6	(716.26)	Tambini, Ana
8.01	8	(59.52)	Franye, Antonio & Patricia
17.00	17	(362.52)	Wechsberg, Florence
18.00	18	(731.26)	Sara Nazari, Seyed Mohammad H.
19.00	19	(1,104.02)	Siman, Gabriela M. Saca
29.00	29	(7,188.31)	Zeisler, Henry John & Ann S
35.00	35	(550.07)	Ricker, Denise
36.00	36	(550.00)	Gabriela Del Carme
37.00	37	(362.52)	Forns, Armentina
38.00	38	(151.26)	Saunders, Noreen
47.00	47	(1,457.75)	Green, Thomas & Carole
51.00	51	(507.77)	Berron, Diana
53.01	53	(523.35)	AK, LLC, Juniper
59.00	59	(181.26)	Hernandez, Joseph
61.00	61	(39.48)	Parsons, Ana
62.00	62	(196.26)	Nieves, Gaston Alejandro
63.00	63	(181.76)	Iliffe, Bonifacio Lopez & Christi
72.00	72	(22.41)	Guerrero, Maria
78.00	78	(731.26)	Patty, Christopher
82.01	82	(1.50)	Delgado, Gustavo
92.00	92	(513.97)	Perez, Maritza N. & Nicole
103.00	103	(268.00)	Hernandez, Leticia
108.00	108	(550.00)	Gonzales, Rodolfo & Gonzalez, Silvia
110.01	110	(57.46)	Gaffney, Charles P. & Gonzalez, Madelaine M.
112.00	112	(2.00)	Vega, Elizabeth & Hugo

Number	Amount	Details
		= Total of Receivables (Debit)
26	(17,019.97)	= Total paid in advance (Credit) or zero
26	(17,019.97)	= Net total of selected accounts

Bridgepoint HOA, Inc.
Summary Aged Accounts Receivable

As of 08/31/2025

Account	Unit	Name	Current	31-60	61-90	Over 90	Total	
9.00	9	Rojas Marty, Rose Marie	(30.00)	30.08			0.08	
11.00	11	Sanchez, Rodolfo & Alina	(550.00)	(181.26)	55.52	565.00	247.26	
13.00	13	Leza, Melba	15.00	60.08			75.08	
			1 - 8/18/2025 - 30 Day Notice					
21.00	21	Sosa, Sara	6,427.50		(519.69)	2,743.47	8,651.28	
25.00	25	Caballero, Beatriz		731.26	177.60		908.86	
28.00	28	Harward, Tresca & William		701.26			701.26	
			1 - 8/18/2025 - 30 Day Notice					
33.00	33	Sanjurjo, Ernesto		405.43			405.43	
50.00	50	Aleman, Doris & Alfredo & ALEMA		29.94			29.94	
56.01	56	Tong, Richard & Tong, Linette		550.00			550.00	
68.00	68	Concetta S, Carlos Astudillo		34.14			34.14	
74.00	74	Bakarat, Anwar & Munira Elneser, L		15.00			15.00	
79.01	79	Stone, Kimberlee		181.22			181.22	
84.00	84	Perez, Armando	15.00	731.26	380.67		1,126.93	
88.00	88	Diego, Vicente & Elizabeth		731.26	166.26	327.48	1,225.00	
			1 - 6/16/2025 - 30 Day Notice 2 - 8/18/2025 - ATP 3 - 9/9/2025 - LEGAL					
89.00	89	Chiron, Stewart & Melody		584.26			18.00	
93.00	93	Baeza Dagger, Junney Maria & Va		181.26			181.26	
94.00	94	Fowler, Susan		15.00			15.00	
100.00	100	Senices, Julissa		181.26			181.26	
102.00	102	Velasco, Laura		285.82			285.82	
104.00	104	Briceno, Mariela		15.00			15.00	
107.00	107	Sanchez, Gabriel & Sanchez, Mar	15.00	731.26	746.26	119.65	1,612.17	
			1 - 6/16/2025 - 30 Day Notice 2 - 8/18/2025 - ATP 3 - 8/22/2025 - LEGAL					
109.00	109	Verdi, Jorge		176.28			176.28	
Totals			22	5,892.50	6,189.81	1,006.62	3,755.60	16,636.27

Bridgepoint HOA, Inc.

Payable accounts

As of : 08/31/2025

Account	Balance	Account Name
250130.00	3,190.00	Caribbean Property Management
250145.00	210.00	CIRCLE SECURITY SOLUTIONS
250170.00	127.35	DISCOUNT LIGHTING & SUPPLIES, INC.
250200.00	10.54	FIRST INSURANCE FUNDING
250310.30	46,357.26	IPFS CORPORATION
250420.00	17,036.11	NATIONAL SENTINEL
250550.00	550.00	PRO PEST CONTROL, INC.
250612.00	22,015.00	RUBIO GARDEN
250630.00	2,728.99	SIEGFRIED RIVERA
250660.00	243.00	THE LAKE DOCTORS, INC.

Number	Amount
10	92,468.25

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

City National Bank - Operating Account, Miami	#	xxx8327
101500.00 - City National - OPERATING		

Balance on the bank statement as of 08/31/2025:	246.52	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	0.00	
Adjusted bank account balance as of the same date	246.52	
Balance of the account in our books as of the same date	246.52	
Difference:	0.00	

Deposits and checks that have cleared in current period
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Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals	Checks	Deposits	Number
			0

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

City National Bank - Operating Account, Miami	#	xxx8327
101500.00 - City National - OPERATING		

Checks and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals		Checks	Deposits	Number
				0



Client Service

Online
 citynational.com

CityTel
 1-800-762-CITY (2489)

Your Banking Center
 HOA
 P.O. Box 025620
 Miami, FL 33102-5620

Telephone
 305-577-7336
 800-435-8839

Your Banking Center Hours
 Lobby: Monday - Friday: 9:00am - 5:00pm

P:39041 / T: / S:



BRIDGEPOINT HOMEOWNERS ASSOCIATION INC
 NEW OPERATING
 12301 SW 132 CT
 CO CARIBBEAN PROPERTY MANAGEMENT
 MIAMI FL 33186-7299



For additional locations
 and hours, please visit
 citynational.com

NMLS 412469
Member
FDIC



Association Non-Interest Checking

Account Summary

Account:	XXXXXX8327	Beginning Balance:	\$246.52
Last Statement:	July 31, 2025	Ending Balance:	\$246.52
This Statement:	August 29, 2025	Average Ledger Balance:	\$246.52
		Low Balance:	\$246.52

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			246.52
08-29	Ending totals	0.00	0.00	246.52

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Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

City National Bank - Security Deposit Account, Miami 103000.00 - City National Bank - SEC.DEP.	#	xxx4446
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Balance on the bank statement as of 08/31/2025:	56,219.16	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	0.00	
Adjusted bank account balance as of the same date	56,219.16	
Balance of the account in our books as of the same date	56,219.16	
Difference:	0.00	

Deposits and checks that have cleared in current period
--

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals		Checks	Deposits	Number
				0

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

City National Bank - Security Deposit Account, Miami	#	xxx4446
103000.00 - City National Bank - SEC.DEP.		

Checks and Deposits still outstanding (not cleared at the bank yet)
--


Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals		Checks	Deposits	Number
				0


Client Service

 **Online**
citynational.com

 **CityTel**
1-800-762-CITY (2489)

 **Your Banking Center**
HOA
P.O. Box 025620
Miami, FL 33102-5620

 **Telephone**
305-577-7336
800-435-8839

 **Your Banking Center Hours**
Lobby: Monday - Friday: 9:00am - 5:00pm

P:9930 / T: / S:



BRIDGEPOINT HOMEOWNERS ASSOCIATION INC
SECURITY DEPOSIT ACCOUNT
C/O CARIBBEAN PROPERTY MGMT
12301 SW 132 CT SUITE 102
MIAMI FL 33186-7299



For additional locations
and hours, please visit
citynational.com

NMLS 412469
Member
FDIC



Association Non-Interest Checking

Account Summary

Account:	XXXXX4446	Beginning Balance:	\$56,219.16
Last Statement:	July 31, 2025	Ending Balance:	\$56,219.16
This Statement:	August 29, 2025	Average Ledger Balance:	\$56,219.16
		Low Balance:	\$56,219.16

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			56,219.16
08-29	Ending totals	0.00	0.00	56,219.16

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Terms, conditions, and account eligibility requirements apply; see banker for details.

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

US Century Bank - Operating Account, Doral	#	xxx2920
104100.00 - U.S. Century Bank - Operating		

Balance on the bank statement as of 08/31/2025:	18,202.78	
PLUS: Deposits not yet cleared at the bank as of this date	614.00	
MINUS: Checks not yet cleared at the bank as of this date	-15,234.77	
Adjusted bank account balance as of the same date	3,582.01	
Balance of the account in our books as of the same date	3,582.01	
Difference:	0.00	

Deposits and checks that have cleared in current period

Date	Ch. #	Trx	Check	Deposits	Description
06/09/2025	573	18677	10,832.00		Check - BRIDGEPOINT HOMEOWNERS APRIL RESERVE
07/01/2025	584	18851	770.00		Check - Oliver's Pool Inv. 60
07/15/2025	592	19061	8,243.28		Check - NATIONAL SENTINEL Inv. 8905(6/16/25 - 6/30/25)
07/28/2025	604	19140	1,335.00		Check - Caribbean Property Management Inv. 24944/August janitorial fee
07/28/2025	600	19136	943.00		Check - Oliver's Pool Inv. 70
07/28/2025	603	19139	250.00		Check - RUBIO GARDEN Inv. 6737
07/28/2025	601	19137	243.00		Check - THE LAKE DOCTORS, INC. Inv. 2039517
07/28/2025	605	19141	120.65		Check - OTTEN RODRIGUEZ REIMBURSEMENT
07/28/2025	602	19138	70.62		Check - DISCOUNT LIGHTING & SUPPLIES, INC. Inv. 19235
07/28/2025	606	19143	13.70		Check - OTTEN RODRIGUEZ REIMBURSEMENT
07/29/2025	608	19160	1,855.00		Check - Caribbean Property Management Inv. 24980/August management fe
07/29/2025	607	19159	272.50		Check - CIRCLE SECURITY SOLUTIONS Inv. 48369
08/01/2025	Dep. # 2806	19180		181.26	Lockbox deposit
08/01/2025	Dep. # 2804	19177		5,328.85	Lockbox deposit
08/04/2025	610	19255	8,518.06		Check - NATIONAL SENTINEL Inv. 8922(7/1/25 - 7/15/25)
08/04/2025	612	19258	3,000.00		Check - RUBIO GARDEN Inv. 6739
08/04/2025	609	19254	2,500.00		Check - EnConstruction Us LLC Inv. ESTIMATE #1151
08/04/2025	613	19259	2,354.00		Check - CIRCLE SECURITY SOLUTIONS Inv. QUOTE #2513
08/04/2025	Dep. # 2808	19251		17,400.08	Lockbox deposit
08/05/2025	Dep. # 2813	19271		514.00	Lockbox deposit
08/05/2025	Dep. # 2810	19264		550.00	Lockbox deposit
08/05/2025	Dep. # 2812	19268		1,100.00	Lockbox deposit
08/06/2025	614	19291	8,792.83		Check - NATIONAL SENTINEL Inv. 8937(7/16/25 - 7/31/25)
08/06/2025	Dep. # 2817	19289		731.26	Lockbox deposit
08/06/2025	Dep. # 2815	19281		1,650.00	Lockbox deposit
08/07/2025	Dep. # 2825	19323		550.00	Lockbox deposit
08/07/2025	Dep. # 2821	19309		1,643.78	Lockbox deposit
08/07/2025	Dep. # 2823	19320		2,562.52	Lockbox deposit
08/07/2025	Dep. # 2819	19301		2,931.26	Lockbox deposit
08/08/2025	Dep. # 2828	19333		550.00	Lockbox deposit
08/08/2025	Dep. # 2826	19330		2,381.26	Lockbox deposit
08/11/2025	Dep. # 2829	19338		549.98	Lockbox deposit
08/11/2025	Dep. # 2832	19345		550.00	Lockbox deposit
08/11/2025	Dep. # 2831	19343		912.52	Lockbox deposit
08/12/2025	DP-181	19370	8,426.95		Direct payment - COMCAST 8/1/25 - 8/31/25
08/12/2025	615	19373	586.44		Check - Caribbean Property Management Inv. 25070
08/12/2025	616	19374	185.00		Check - PRO PEST CONTROL, INC. Inv. 911372
08/12/2025	619	19377	70.51		Check - Carina Barcelo REIMBURSE TRAFFIC CONES
08/12/2025	Dep. # 2837	19368		550.00	Lockbox deposit
08/12/2025	Dep. # 2835	19364		1,100.00	Lockbox deposit

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

US Century Bank - Operating Account, Doral	#	xxx2920
104100.00 - U.S. Century Bank - Operating		

Date	Dep. #	Check #	Amount	Description
08/12/2025	Dep. # 2839	19389	3,185.00	Deposit 104100.00 - U.S. Century Bank - Operating
08/12/2025	Dep. # 2833	19359	3,481.26	Lockbox deposit
08/13/2025	621	19395	166.91	Check - OTTEN RODRIGUEZ REIMBURSE GATE SUPPLIES
08/13/2025	Dep. # 2840	19393	1,116.26	Lockbox deposit
08/15/2025		19765	50.00	Bank fees 104100.00 - U.S. Century Bank - Operating
08/15/2025	Dep. # 2842	19403	550.00	Lockbox deposit
08/18/2025	Dep. # 2844	19408	1,281.26	Lockbox deposit
08/19/2025	623	19429	125.00	Check - CIRCLE SECURITY SOLUTIONS Inv. 48372
08/19/2025	Dep. # 2848	19422	441.86	Lockbox deposit
08/20/2025	Dep. # 2849	19433	181.26	Lockbox deposit
08/21/2025	DP-183	19437	5,158.14	Direct payment - IPFS CORPORATION Inv. QUOTE #31114296
08/21/2025	DP-184	19440	2,197.96	Direct payment - FPL 7/10/25 - 8/11/25
08/21/2025	623	19438	125.00	Reverse trx 19429, 08/19/25 Check - CIRCLE SECURITY SOLUTIONS Inv. 4
08/21/2025	Dep. # 2850	19436	575.00	Deposit 104100.00 - U.S. Century Bank - Operating
08/25/2025	DP-188	19766	30.69	Check - FPL
08/25/2025	Dep. # 2852	19451	1,100.00	Lockbox deposit
08/26/2025	DP-185	19460	386.29	Direct payment - COMCAST 8/13/25 - 9/12/25
08/26/2025	Dep. # 2855	19457	241.52	Lockbox deposit
08/26/2025	Dep. # 2856	19459	556.22	Lockbox deposit
08/26/2025	Dep. # 2854	19455	731.26	Lockbox deposit
08/27/2025	Dep. # 2857	19470	1,300.00	Lockbox deposit
08/29/2025	Dep. # 2859	19475	550.00	Lockbox deposit

Totals	Checks	Deposits	Number
	67 497.53	57 152.67	62

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

US Century Bank - Operating Account, Doral	#	xxx2920
104100.00 - U.S. Century Bank - Operating		

Checks and Deposits still outstanding (not cleared at the bank yet)
--

Date	Ch. #	Trx	Check	Deposits	Description
08/04/2025	611	19256	10,832.00		Check - BRIDGEPOINT HOMEOWNERS AUGUST RESERVE
08/12/2025	617	19375	2,387.07		Check - SIEGFRIED RIVERA Inv. 311061
08/12/2025	618	19376	210.00		Check - CIRCLE SECURITY SOLUTIONS Inv. 47888
08/12/2025	620	19378	29.92		Check - GERMAN NAVARRO REIMBURSE PAINT
08/19/2025	624	19430	1,000.00		Check - INVASIVE WILDLIFE REMOVAL MIAMI LLC Inv. JUNE & JULY 202
08/19/2025	622	19428	770.00		Check - Oliver's Pool Inv. 81
08/19/2025	625	19431	5.78		Check - SIEGFRIED RIVERA Inv. 312258
08/29/2025	Dep. # 2860	19478		614.00	Deposit 104100.00 - U.S. Century Bank - Operating

Totals	Checks	Deposits	Number
	15 234.77	614.00	8



Client Service

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citynational.com

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1-800-762-CITY (2489)

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

P:39041 / T: / S:



BRIDGEPOINT HOMEOWNERS ASSOCIATION INC
NEW OPERATING
12301 SW 132 CT
CO CARIBBEAN PROPERTY MANAGEMENT
MIAMI FL 33186-7299



For additional locations
and hours, please visit
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NMLS 412469
**Member
FDIC**



Association Non-Interest Checking

Account Summary

Account:	XXXXXX8327	Beginning Balance:	\$246.52
Last Statement:	July 31, 2025	Ending Balance:	\$246.52
This Statement:	August 29, 2025	Average Ledger Balance:	\$246.52
		Low Balance:	\$246.52

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-31	Beginning balance			246.52
08-29	Ending totals	0.00	0.00	246.52

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Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

US Century Bank - Reserves Account, Doral 104200.00 - U.S. Century Bank - Reserves	#	xxx6235
---	---	---------

Balance on the bank statement as of 08/31/2025:	149,433.20	
PLUS: Deposits not yet cleared at the bank as of this date	10,832.00	
MINUS: Checks not yet cleared at the bank as of this date	-1,600.00	
Adjusted bank account balance as of the same date	158,665.20	
Balance of the account in our books as of the same date	158,665.20	
Difference:	0.00	

Deposits and checks that have cleared in current period

Date	Ch. #	Trx	Check	Deposits	Description
07/01/2025	580	18844		10,832.00	Check - BRIDGEPOINT HOMEOWNERS MAY RESERVE
08/05/2025	10	19275	8,956.41		Check - ALL SECURITY EQUIPMENT Inv. QUOTATION #S61647
08/12/2025	11	19381	1,800.00		Check - KARIM ELECTRICAL CORP Inv. ESTIMATE #10230
08/21/2025	13	19445	3,225.00		Check - RUBIO GARDEN Inv. ESTIMATE #200/FINAL PMT
08/31/2025		19768		6.50	Interest 104200.00 - U.S. Century Bank - Reserves

Totals	Checks	Deposits	Number
	13 981.41	10 838.50	5

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

US Century Bank - Reserves Account, Doral	#	xxx6235
104200.00 - U.S. Century Bank - Reserves		

Checks and Deposits still outstanding (not cleared at the bank yet)
--

Date	Ch. #	Trx	Check	Deposits	Description
08/04/2025	611	19256		10,832.00	Check - BRIDGEPOINT HOMEOWNERS AUGUST RESERVE
08/21/2025	12	19444	1,600.00		Check - RUBIO GARDEN Inv. ESTIMATE #337

Totals		Checks	Deposits	Number
		1 600.00	10 832.00	2



BRIDGEPOINT HOMEOWNERS ASSOCIATION INC. CARIBBEAN PROPERTY MANAGEMENT, INC. RESERVE 12301 SW 132ND CT MIAMI FL 33186-7299

Page Number 1 of 2 Account Number: 1014006235 Date 08/31/25

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HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Interest Paid Thru, Interest Paid Year To Date, Average Balance, Average Collected Balance, Average Rate / Cycle Days, Enclosures.

Deposits and Credits

Table with 3 columns: Date, Amount, Activity Description. Rows for 8/08 deposit and 8/29 interest paid.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Rows for checks 10 and 11.

* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows for 8/08, 8/21, 8/28, and 8/29.

DEPOSIT TICKET
U.S. CENTURY BANK

For Bridgepoint HOA
Date 7-31-2025
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

MEMORANDUM TO THE CASHIER: THIS CHECK IS TO BE DEPOSITED IN THE PROVISION OF THE CASHIER'S RECEIPT CODE OF AN APPROVED COLLECTION AGREEMENT.

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	10832.00	08/08/2025	DEPOSIT

ACCOUNT NUMBER: * 1014006235 \$ 10832.00

⑆5012⑆⑆5397⑆

08/08/2025 \$10,832.00

Bridgepoint HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Reserves Account
2301 NW 87 Ave
Doral FL 33172

Date: 08/05/2025

Pay ** Eight thousand nine hundred fifty-six and 41/100 Dollars \$ 8,956.41

To the order of ALL SECURITY EQUIPMENT
5500 NW 181 STREET
MIAMI GARDENS FL 33014

By: [Signature]

Note: Inv. QUOTATION #S61947

⑆000010⑆ ⑆067015397⑆ ⑆014006235⑆

08/08/2025 10 \$8,956.41

Bridgepoint HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Reserves Account
2301 NW 87 Ave
Doral FL 33172

Date: 08/12/2025

Pay ** One thousand eight hundred and 00/100 Dollars \$ 1,800.00

To the order of KARIM ELECTRICAL CORP
14051 SW 28 CT
FORT LAUDERDALE FL 33330

By: [Signature]

Note: Inv. ESTIMATE #10230

⑆000011⑆ ⑆067015397⑆ ⑆014006235⑆

08/21/2025 11 \$1,800.00

Bridgepoint HOA, Inc.
c/o Caribbean Property Management, Inc.
12301 SW 132nd CT
Miami FL 33186
USA

US Century Bank
Reserves Account
2301 NW 87 Ave
Doral FL 33172

Date: 08/21/2025

Pay ** Three thousand two hundred twenty-five and 00/100 Dollars \$ 3,225.00

To the order of RUBIO GARDEN
23185 SW 120 STREET
MIAMI FL 33187

By: [Signature]

Note: Inv. ESTIMATE #200/FINAL PMT

⑆000013⑆ ⑆067015397⑆ ⑆014006235⑆

08/28/2025 13 \$3,225.00

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

US Century Bank - Special Assessment, Doral	#	xxx2946
104300.00 - U.S. Century Bank - Special Assess		

Balance on the bank statement as of 08/31/2025:	23,675.67	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	-181.26	
Adjusted bank account balance as of the same date	23,494.41	
Balance of the account in our books as of the same date	23,494.41	
Difference:	0.00	

Deposits and checks that have cleared in current period

Date	Ch. #	Trx	Check	Deposits	Description
08/01/2025	Dep. # 2805	19178		181.26	Lockbox deposit
08/04/2025	Dep. # 2807	19189		181.26	Lockbox deposit
08/04/2025	Dep. # 2809	19252		6,869.98	Lockbox deposit
08/05/2025	Dep. # 2814	19272		550.00	Lockbox deposit
08/05/2025	Dep. # 2811	19265		2,193.78	Lockbox deposit
08/06/2025	Dep. # 2816	19282		731.26	Lockbox deposit
08/06/2025	Dep. # 2818	19290		1,275.04	Lockbox deposit
08/07/2025	Dep. # 2824	19321		543.80	Lockbox deposit
08/07/2025	Dep. # 2820	19302		725.04	Lockbox deposit
08/07/2025	Dep. # 2822	19310		1,100.00	Lockbox deposit
08/08/2025	Dep. # 2827	19331		362.52	Lockbox deposit
08/11/2025	Dep. # 2830	19339		912.52	Lockbox deposit
08/12/2025	Dep. # 2838	19369		181.00	Lockbox deposit
08/12/2025	Dep. # 2836	19365		181.26	Lockbox deposit
08/12/2025	Dep. # 2834	19360		1,456.30	Lockbox deposit
08/13/2025	Dep. # 2841	19394		181.26	Lockbox deposit
08/15/2025	Dep. # 2843	19404		181.26	Lockbox deposit
08/18/2025	Dep. # 2845	19409		181.26	Lockbox deposit
08/18/2025	Dep. # 2846	19411		550.00	Lockbox deposit
08/18/2025	Dep. # 2847	19420		725.78	Deposit 104300.00 - U.S. Century Bank - Special Assess
08/25/2025	Dep. # 2853	19452		181.26	Lockbox deposit
08/25/2025	Dep. # 2851	19447		731.26	Lockbox deposit
08/27/2025		19769	19,349.74		Loan Payment
08/27/2025	Dep. # 2858	19471		181.26	Lockbox deposit

Totals	Checks	Deposits	Number
	19 349.74	20 358.36	24

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

US Century Bank - Special Assessment, Doral	#	xxx2946
104300.00 - U.S. Century Bank - Special Assess		

Checks and Deposits still outstanding (not cleared at the bank yet)
--

Date	Ch. #	Trx	Check	Deposits	Description
07/03/2025		18918	181.26		Returned item 65.00 - Ana T. Tambini & Anfre S. Cuenca in 104300.00 -

Totals		Checks	Deposits	Number
		181.26	0.00	1



**BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
CARIBBEAN PROPERTY MANAGEMENT, INC.
RESTRICTED-SPECIAL ASSESSMENT
12301 SW 132ND CT
MIAMI FL 33186-7299**

Page Number 1 of 3
Account Number: 1012012946
Date 08/31/25

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HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	22,667.05
Deposits / Misc Credits	24	20,358.36
Withdrawals / Misc Debits	1	19,349.74
Ending Balance	8/31/25	23,675.67
Service Charge		.00
Average Balance		35,184
Average Collected Balance		35,161
Enclosures		2

Deposits and Credits

Date	Amount	Activity Description
8/01	181.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
8/04	181.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
8/04	2,551.08	BRIDGEPOINT HOA/Settlement Caribbean Property Man
8/04	4,318.90	BRIDGEPOINT HOA/Settlement Caribbean Property Man
8/05	550.00	VANCO PAYMENTS/GATEWAY CARIBBEAN PROPERTY MAN
8/05	2,193.78	BRIDGEPOINT HOA/Settlement Caribbean Property Man
8/06	731.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
8/06	1,275.04	ClickPay STL CC/CP STL CC BRIDGEPOINT HOA INC
8/07	543.80	BRIDGEPOINT HOA/Settlement Caribbean Property Man
8/07	725.04	BRIDGEPOINT HOA/Settlement



BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
CARIBBEAN PROPERTY MANAGEMENT, INC.
RESTRICTED-SPECIAL ASSESSMENT
12301 SW 132ND CT
MIAMI FL 33186-7299

Page Number 2 of 3
Account Number: 1012012946
Date 08/31/25

Deposits and Credits

Date	Amount	Activity Description
8/07	1,100.00	Caribbean Property Man ClickPay STL CC/CP STL CC
8/08	362.52	BRIDGEPOINT HOA INC BRIDGEPOINT HOA/Settlement
8/11	912.52	Caribbean Property Man BRIDGEPOINT HOA/Settlement
8/12	181.00	Caribbean Property Man BRIDGEPOINT HOA/Settlement
8/12	181.26	Caribbean Property Man ClickPay STL CC/CP STL CC
8/12	1,456.30	BRIDGEPOINT HOA INC BRIDGEPOINT HOA/Settlement
8/13	181.26	Caribbean Property Man BRIDGEPOINT HOA/Settlement
8/15	181.26	Caribbean Property Man ClickPay STL CC/CP STL CC
8/18	181.26	BRIDGEPOINT HOA INC BRIDGEPOINT HOA/Settlement
8/18	550.00	Caribbean Property Man VANCO PAYMENTS/GATEWAY
8/21	725.78	CARIBBEAN PROPERTY MAN Deposit
8/25	181.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
8/25	731.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man
8/27	181.26	BRIDGEPOINT HOA/Settlement Caribbean Property Man

Withdrawals and Debits

Date	Amount	Activity Description
8/27	19,349.74	500531918 BRIDGEPOINT PMT 8/27/2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	22,848.31	8/08	37,380.99	8/18	41,205.85
8/04	29,899.55	8/11	38,293.51	8/21	41,931.63
8/05	32,643.33	8/12	40,112.07	8/25	42,844.15
8/06	34,649.63	8/13	40,293.33	8/27	23,675.67
8/07	37,018.47	8/15	40,474.59		

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

U.S. Century Bank - Drain Modification Account, Miami	#	xxx4452
104500.00 - U.S. Century Bank - Drain Modification		

Balance on the bank statement as of 08/31/2025:	32,791.37	
PLUS: Deposits not yet cleared at the bank as of this date	0.00	
MINUS: Checks not yet cleared at the bank as of this date	0.00	
Adjusted bank account balance as of the same date	32,791.37	
Balance of the account in our books as of the same date	32,791.37	
Difference:	0.00	

Deposits and checks that have cleared in current period
--

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals	Checks	Deposits	Number
			0

Bridgepoint HOA, Inc.

Bank Reconciliation : 08/31/2025

U.S. Century Bank - Drain Modification Account, Miami	#	xxx4452
104500.00 - U.S. Century Bank - Drain Modification		

Checks and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals		Checks	Deposits	Number
				0



U.S. CENTURY BANK

**BRIDGEPOINT HOMEOWNERS ASSOCIATION
INC.
C/O CARIBBEAN PROPERTY MANAGEMENT, INC.
DRAIN MODIFICATION ACCOUNT
12301 SW 132ND CT
MIAMI FL 33186-7299**

Page Number 1 of 1
Account Number: 1012014452
Date 08/31/25

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HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	32,791.37
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
Ending Balance	8/31/25	32,791.37
Service Charge		.00
Average Balance		32,791
Average Collected Balance		32,791

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Payables Summary				Beginning Balance		97,662.90
08/31/2025	Total of transactions			73,369.45	68,174.80	
Totals				73,369.45	68,174.80	92,468.25
1.00 Jeanette Torres				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16356	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 1	16468	19182	181.26		731.26
08/05/2025	Received by ch. A2508041223_QF3PC8 LB from Jeanette Torres. Thank you	16468,16356	19263		731.26	0.00
Totals				731.26	731.26	0.00
2.00 RME Corporation				Beginning Balance		(10.00)
08/01/2025	Common charges - August 2025	16357	19181	550.00		540.00
08/04/2025	Received by ch. A2508010524_CW6JL7 LB from RME Corporation. Thank you	16357,16570	19207		550.00	(10.00)
Totals				550.00	550.00	(10.00)
3.01 Liliana Salazar				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16358	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 3	16469	19182	181.26		731.26
08/04/2025	Received by ch. A2508010501_WZ1NC8 LB from Liliana Salazar. Thank you	16469	19212		181.26	550.00
08/06/2025	Received by ch. A2508050440_PX4IT5 LB from Liliana Salazar. Thank you	16358	19280		550.00	0.00
Totals				731.26	731.26	0.00
4.00 Rosalba Millet				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16359	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 4	16470	19182	181.26		731.26
08/04/2025	Received by ch. A2508010548_XG4UO0 LB from Rosalba Millet. Thank you	16470	19201		181.26	550.00
08/04/2025	Received by ch. A2508020434_MK3CW4 LB from Rosalba Millet. Thank you	16359	19230		550.00	0.00
Totals				731.26	731.26	0.00
5.00 Walter & Katherine Brewer				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16360	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 5	16471	19182	181.26		731.26
08/11/2025	Received by ch. A2508081653_HS6BU6 LB from Walter & Katherine Brewer.	16471,16360	19336		731.26	0.00
Totals				731.26	731.26	0.00
6.00 JRRAA INVESTMENTS LLC				Beginning Balance		(716.26)
08/01/2025	Common charges - August 2025	16361	19181	550.00		(166.26)
08/01/2025	Special Assessment 2022 Unit 6	16472	19182	181.26		15.00
08/27/2025	Received by ch. A2508260420_RE2ZY5 LB from JRRAA INVESTMENTS LLC. Than	16472,16609	19468		550.00	(535.00)
08/27/2025	Received by ch. A2508260420_FM0TV4 LB from JRRAA INVESTMENTS LLC. Than	16610	19469		181.26	(716.26)
Totals				731.26	731.26	(716.26)
7.00 Leticia Berrones				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16362	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 7	16473	19182	181.26		731.26

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/04/2025	Received by ch. A2508010452_ID1KT4 LB from Leticia Berrones. Thank you	16362	19215		550.00	181.26
08/06/2025	Received by ch. T2508010448_IA8QZ2 LB from Leticia Berrones. Thank you	16473	19288		181.26	0.00
Totals				731.26	731.26	0.00
8.01 Antonio & Patricia Franye				Beginning Balance		(95.52)
08/01/2025	Common charges - August 2025	16363	19181	550.00		454.48
08/05/2025	Received by ch. B250804_GC1QR4 LB from Antonio & Patricia Franye. Than	16095,16363	19269		514.00	(59.52)
Totals				550.00	514.00	(59.52)
9.00 Rose Marie Rojas Marty				Beginning Balance		8.82
08/01/2025	Common charges - August 2025	16364	19181	550.00		558.82
08/01/2025	Special Assessment 2022 Unit 9	16474	19182	181.26		740.08
08/18/2025	Check #5547	16206,16474,16364	19479		550.00	190.08
08/29/2025	Transfer credit	16364	19480		160.00	30.08
08/29/2025	-1 Credit	16616	19481		30.00	0.08
Totals				731.26	740.00	0.08
10.00 Lissette & Norma Luaces				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16365	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 10	16475	19182	181.26		731.26
08/07/2025	Received by ch. A2508060435_GY7CJ1 LB from Lissette & Norma Luaces. Th	16365	19295		550.00	181.26
08/07/2025	Received by ch. A2508060435_JU6TX3 LB from Lissette & Norma Luaces. Th	16475	19298		181.26	0.00
Totals				731.26	731.26	0.00
11.00 Rodolfo & Alina Sanchez				Beginning Balance		247.26
08/01/2025	Received by ch. L250731_LM0BL7 LB from Rodolfo & Alina Sanchez. Thank	15808	19179		181.26	66.00
08/01/2025	Common charges - August 2025	16366	19181	550.00		616.00
08/01/2025	Special Assessment 2022 Unit 11	16476	19182	181.26		797.26
08/12/2025	Received by ch. 41709. Thank you	16587	19382		550.00	247.26
Totals				731.26	731.26	247.26
12.00 Michelle Santisteben				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16367	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 12	16477	19182	181.26		731.26
08/04/2025	Received by ch. A2508010519_JN3GI2 LB from Michelle Santisteben. Thank	16367	19209		550.00	181.26
08/04/2025	Received by ch. A2508010532_PA3GF5 LB from Michelle Santisteben. Thank	16477	19235		181.26	0.00
Totals				731.26	731.26	0.00
13.00 Melba Leza				Beginning Balance		78.82
08/01/2025	Common charges - August 2025	16368	19181	550.00		628.82
08/01/2025	Special Assessment 2022 Unit 13	16478	19182	181.26		810.08
08/16/2025	Late payment fees	16595	19412	15.00		825.08
08/27/2025	Received by ch. A2508261115_TG9HL1 LB from Melba Leza. Thank you	16210,16478,16368	19467		750.00	75.08
Totals				746.26	750.00	75.08
14.00 Gladys M. Mendez				Beginning Balance		0.00

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/01/2025	Common charges - August 2025	16369	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 14	16479	19182	181.26		731.26
08/04/2025	Received by ch. A2508010500_RL4MW6 LB from Gladys M. Mendez. Thank you	16369	19214		550.00	181.26
08/04/2025	Received by ch. A2508010500_KH4IY8 LB from Gladys M. Mendez. Thank you	16479	19245		181.26	0.00
Totals				731.26	731.26	0.00
15.00 Marco Zuleta & Laura L Meyers				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16370	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 15	16480	19182	181.26		731.26
08/04/2025	Received by ch. A2508010540_BC0ZD5 LB from Marco Zuleta & Laura L Meye	16370	19202		550.00	181.26
08/04/2025	Received by ch. A2508010501_NP3LX0 LB from Marco Zuleta & Laura L Meye	16480	19244		181.26	0.00
Totals				731.26	731.26	0.00
16.01 Ricardo E. Damas & Cristina M. Lopez				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16371	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 16	16481	19182	181.26		731.26
08/04/2025	Received by ch. A2508030441_PP5WB6 LB from Ricardo E. Damas & Cristina	16103,16481	19196		550.00	181.26
08/04/2025	Received by ch. A2508030441_AF8NB1 LB from Ricardo E. Damas & Cristina	16481,16371	19228		181.26	0.00
Totals				731.26	731.26	0.00
17.00 Wechenberg, Wendee				Beginning Balance		(543.78)
08/01/2025	Common charges - August 2025	16372	19181	550.00		6.22
08/01/2025	Special Assessment 2022 Unit 17	16482	19182	181.26		187.48
08/12/2025	Received by ch. T2508070417_CD9PT4 LB from Wechenberg, Wendee. Thank y	16214,16482,16583	19361		550.00	(362.52)
Totals				731.26	550.00	(362.52)
18.00 Seyed Mohammad H. & Sara Nazari				Beginning Balance		(731.26)
08/01/2025	Common charges - August 2025	16373	19181	550.00		(181.26)
08/01/2025	Special Assessment 2022 Unit 18	16483	19182	181.26		0.00
08/25/2025	Received by ch. A2508212341_LT1GH6 LB from Seyed Mohammad H. & Sara Na	16605	19446		731.26	(731.26)
Totals				731.26	731.26	(731.26)
19.00 Gabriela M. Saca Siman				Beginning Balance		(1,087.02)
08/01/2025	Common charges - August 2025	16374	19181	550.00		(537.02)
08/01/2025	Special Assessment 2022 Unit 19	16484	19182	181.26		(355.76)
08/12/2025	Received by ch. 0550. Thank you	16588	19383		385.00	(740.76)
08/18/2025	Received by ch. 0514 from 19.00 - Gabriela M. Saca Siman. Thank you	16599	19416		182.00	(922.76)
08/18/2025	Received by ch. 0515. Thank you	16600	19417		181.26	(1,104.02)
Totals				731.26	748.26	(1,104.02)
20.01 Juan Correa & Melissa Freydeil Vazquez				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16375	19181	550.00		550.00
08/12/2025	Received by ch. A2508090418_DE6GS1 LB from Juan Correa & Melissa Freyd	16375	19352		550.00	0.00
Totals				550.00	550.00	0.00

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
21.00 Sara Sosa				Beginning Balance		1,477.52
08/01/2025	Common charges - August 2025	16376	19181	550.00		2,027.52
08/01/2025	Special Assessment 2022 Unit 21	16485	19182	181.26		2,208.78
08/16/2025	Late payment fees	16596	19413	15.00		2,223.78
08/28/2025	Legal Fees for Unauthorized Alterations	16611	19473	6,427.50		8,651.28
Totals				7,173.76	0.00	8,651.28
22.00 Melissa Viana				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16377	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 22	16486	19182	181.26		731.26
08/04/2025	Received by ch. A2508010451_BV4JH2 LB from Melissa Viana. Thank you	16377	19220		550.00	181.26
08/04/2025	Received by ch. A2508010532_CX6QP8 LB from Melissa Viana. Thank you	16486	19236		181.26	0.00
Totals				731.26	731.26	0.00
23.00 Norma & Lisette Luaces				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16378	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 23	16487	19182	181.26		731.26
08/07/2025	Received by ch. A2508060435_CW2RW5 LB from Norma & Lisette Luaces. Tha	16378	19296		550.00	181.26
08/07/2025	Received by ch. A2508060435_WQ4DC7 LB from Norma & Lisette Luaces. Tha	16487	19299		181.26	0.00
Totals				731.26	731.26	0.00
24.00 Cristina Conde				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16379	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 24	16488	19182	181.26		731.26
08/12/2025	Received by ch. A2508100524_BC9CM5 LB from Cristina Conde. Thank you	16379	19350		550.00	181.26
08/12/2025	Received by ch. A2508100527_NO7ZS7 LB from Cristina Conde. Thank you	16488	19354		181.26	0.00
Totals				731.26	731.26	0.00
25.00 Beatriz Lievano Caballero				Beginning Balance		908.86
08/01/2025	Common charges - August 2025	16380	19181	550.00		1,458.86
08/01/2025	Special Assessment 2022 Unit 25	16489	19182	181.26		1,640.12
08/04/2025	Received by ch. A2508010518_CT8SV2 LB from Beatriz Lievano Caballero.	15949,16112	19211		181.26	1,458.86
08/04/2025	Received by ch. A2508010518_TA9PC3 LB from Beatriz Lievano Caballero.	16112,16221	19241		550.00	908.86
Totals				731.26	731.26	908.86
26.00 Nancy Borr				Beginning Balance		(550.00)
08/01/2025	Common charges - August 2025	16381	19181	550.00		0.00
08/01/2025	Special Assessment 2022 Unit 26	16490	19182	181.26		181.26
08/04/2025	Received by ch. L250801_UV9SP1 LB from Nancy Borr. Thank you	16490	19188		181.26	0.00
Totals				731.26	181.26	0.00
27.00 Lisette Henderson				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16382	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 27	16491	19182	181.26		731.26

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08/04/2025	Received by ch. A2508010452_PQ4MT0 LB from Lisette Henderson. Thank yo	16382	19217		550.00	181.26
08/04/2025	Received by ch. A2508010518_BI8XZ8 LB from Lisette Henderson. Thank yo	16491	19240		181.26	0.00
Totals				731.26	731.26	0.00
28.00 Tresca & William Harward				Beginning Balance		(30.00)
08/01/2025	Common charges - August 2025	16383	19181	550.00		520.00
08/01/2025	Special Assessment 2022 Unit 28	16492	19182	181.26		701.26
Totals				731.26	0.00	701.26
29.00 Henry John & Ann S. Zeisler				Beginning Balance		(7,369.57)
08/01/2025	Common charges - August 2025	16384	19181	550.00		(6,819.57)
08/01/2025	Special Assessment 2022 Unit 29	16493	19182	181.26		(6,638.31)
08/18/2025	Received by ch. B250815_KJ9OU2 LB from Henry John & Ann S. Zeisler. Th	16594	19410		550.00	(7,188.31)
Totals				731.26	550.00	(7,188.31)
30.00 David & Pauline Seivright				Beginning Balance		374.96
08/01/2025	Common charges - August 2025	16385	19181	550.00		924.96
08/01/2025	Special Assessment 2022 Unit 30	16494	19182	181.26		1,106.22
08/04/2025	Received by ch. A2508010451_LK7XU5 LB from David & Pauline Seivright.	16117,16226,16494	19221		550.00	556.22
08/26/2025	Received by ch. L250825_LE9ZS8 LB from David & Pauline Seivright. Than	16494,16385	19458		556.22	0.00
Totals				731.26	1,106.22	0.00
31.00 Alejandro B. Branger				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16386	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 31	16495	19182	181.26		731.26
08/18/2025	Received by ch. A2508152036_TW5MV6 LB from Alejandro B. Branger. Thank	16386	19405		550.00	181.26
08/18/2025	Received by ch. A2508152036_ED3YD3 LB from Alejandro B. Branger. Thank	16495	19407		181.26	0.00
Totals				731.26	731.26	0.00
32.00 Manuel I. & Mary L. Cardenal				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16387	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 32	16496	19182	181.26		731.26
08/07/2025	Received by ch. A2508061622_SY4WO4 LB from Manuel I. & Mary L. Cardena	16496,16387	19292		731.26	0.00
Totals				731.26	731.26	0.00
33.00 Ernesto Sanjurjo				Beginning Balance		(325.83)
08/01/2025	Common charges - August 2025	16388	19181	550.00		224.17
08/01/2025	Special Assessment 2022 Unit 33	16497	19182	181.26		405.43
Totals				731.26	0.00	405.43
34.00 Nora Vidal				Beginning Balance		(489.74)
08/01/2025	Common charges - August 2025	16389	19181	550.00		60.26
08/01/2025	Special Assessment 2022 Unit 34	16498	19182	181.26		241.52
08/26/2025	Received by ch. T2508211354_PM5RJ8 LB from Nora Vidal. Thank you	16498,16389	19456		241.52	0.00
Totals				731.26	241.52	0.00

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
35.00 Denise Ricker				Beginning Balance		(0.07)
08/01/2025	Common charges - August 2025	16390	19181	550.00		549.93
08/07/2025	Received by ch. L250806_QP4FR8 LB from Denise Ricker. Thank you	16390,16579	19316		550.00	(0.07)
08/29/2025	Received by ch. L250828_BK8NB3 LB from Denise Ricker. Thank you	16612	19474		550.00	(550.07)
Totals				550.00	1,100.00	(550.07)
36.00 Gabriela Del Carmen				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16391	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 36	16499	19182	181.26		731.26
08/06/2025	Received by ch. T2508021439_BJ4JB9 LB from Gabriela Del Carmen & Jose	16499,16391	19286		731.26	0.00
08/07/2025	Received by ch. T2508030446_KV0UA0 LB from Gabriela Del Carmen & Jose	16578	19306		550.00	(550.00)
Totals				731.26	1,281.26	(550.00)
37.00 Armentina Forns				Beginning Balance		(543.78)
08/01/2025	Common charges - August 2025	16392	19181	550.00		6.22
08/01/2025	Special Assessment 2022 Unit 37	16500	19182	181.26		187.48
08/12/2025	Received by ch. 152. Thank you	16589	19384		550.00	(362.52)
Totals				731.26	550.00	(362.52)
38.00 Noreen Saunders				Beginning Balance		(151.26)
08/01/2025	Common charges - August 2025	16393	19181	550.00		398.74
08/01/2025	Special Assessment 2022 Unit 38	16501	19182	181.26		580.00
08/12/2025	Received by ch. 10155. Thank you	16590	19385		550.00	30.00
08/18/2025	Received by ch. 126. Thank you	16601	19418		181.26	(151.26)
Totals				731.26	731.26	(151.26)
39.01 Blanca M. Valle				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16394	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 39	16502	19182	181.26		731.26
08/04/2025	Received by ch. A2508010539_YQ3HO5 LB from Blanca M. Valle. Thank you	16394	19203		550.00	181.26
08/04/2025	Received by ch. A2508020434_QU0PW1 LB from Blanca M. Valle. Thank you	16502	19231		181.26	0.00
Totals				731.26	731.26	0.00
40.01 Christine Martinez				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16395	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 40	16503	19182	181.26		731.26
08/18/2025	Received by ch. A2508150426_RX1YH8 LB from Christine Martinez. Thank y	16503,16395	19406		731.26	0.00
Totals				731.26	731.26	0.00
41.00 Rosemarie Rojas Marty				Beginning Balance		(341.26)
08/01/2025	Common charges - August 2025	16396	19181	550.00		208.74
08/01/2025	Special Assessment 2022 Unit 41	16504	19182	181.26		390.00
08/12/2025	Received by ch. 5548. Thank you	16591	19386		550.00	(160.00)
08/29/2025	Transfer credit	16615	19480	160.00		0.00
Totals				891.26	550.00	0.00

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
42.00 Evelina Clarke				Beginning Balance		566.26
08/01/2025	Common charges - August 2025	16397	19181	550.00		1,116.26
08/01/2025	Special Assessment 2022 Unit 42	16505	19182	181.26		1,297.52
08/07/2025	Received by ch. A2508060436_YZ3CZ2 LB from Evelina Clarke. Thank you	15857,16576	19293		550.00	747.52
08/07/2025	Received by ch. A2508060436_NG0WW1 LB from Evelina Clarke. Thank you	16577	19297		181.26	566.26
08/13/2025	Received by ch. A2508121741_GN5IH0 LB from Evelina Clarke. Thank you	16593	19390		566.26	0.00
Totals				731.26	1,297.52	0.00
43.01 Sandra Rivas-Fuentes				Beginning Balance		(550.00)
08/01/2025	Common charges - August 2025	16398	19181	550.00		0.00
Totals				550.00	0.00	0.00
44.00 Aldo Ruiz				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16399	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 44	16506	19182	181.26		731.26
08/12/2025	Received by ch. A2508100525_DQ3BB0 LB from Aldo Ruiz. Thank you	16399	19349		550.00	181.26
08/12/2025	Received by ch. A2508100525_TQ5HM4 LB from Aldo Ruiz. Thank you	16506	19357		181.26	0.00
Totals				731.26	731.26	0.00
45.00 La Gorda Corp.				Beginning Balance		(108.14)
08/01/2025	Common charges - August 2025	16400	19181	550.00		441.86
08/19/2025	Received by ch. T2508150426_FY6TM4 LB from La Gorda Corp.. Thank you	16400	19421		441.86	0.00
Totals				550.00	441.86	0.00
46.00 Jesica Bedoya				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16401	19181	550.00		550.00
08/06/2025	Received by ch. A2508050446_JO2UU8 LB from Jesica Bedoya. Thank you	16401	19276		550.00	0.00
Totals				550.00	550.00	0.00
47.00 Carol Green				Beginning Balance		(1,458.01)
08/01/2025	Common charges - August 2025	16402	19181	550.00		(908.01)
08/01/2025	Special Assessment 2022 Unit 47	16507	19182	181.26		(726.75)
08/12/2025	Received by ch. L250811_EE6ZZ1 LB from Carol Green. Thank you	16585	19366		550.00	(1,276.75)
08/12/2025	Received by ch. L250811_YL0ML4 LB from Carol Green. Thank you	16586	19367		181.00	(1,457.75)
Totals				731.26	731.00	(1,457.75)
48.00 5510 SW 70TH Place, LLC				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16403	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 48	16508	19182	181.26		731.26
08/07/2025	Received by ch. T2508040920_HW6BB9 LB from 5510 SW 70TH Place, LLC. Th	16508	19304		181.26	550.00
08/07/2025	Received by ch. T2508040920_SD8MJ6 LB from 5510 SW 70TH Place, LLC. Th	16403	19307		550.00	0.00
Totals				731.26	731.26	0.00
49.00 Juan & Odette Fernandez				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16404	19181	550.00		550.00

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08/01/2025	Special Assessment 2022 Unit 49	16509	19182	181.26		731.26
08/04/2025	Received by ch. A2508030446_IF1GH2 LB from Juan & Odette Fernandez. Th	16404	19192		550.00	181.26
08/04/2025	Received by ch. A2508030447_UF1SC1 LB from Juan & Odette Fernandez. Th	16509	19226		181.26	0.00
Totals				731.26	731.26	0.00
50.00 Alejandro Aleman Miranda & Alfredo Placido Alem				Beginning Balance		29.94
08/01/2025	Common charges - August 2025	16405	19181	550.00		579.94
08/01/2025	Special Assessment 2022 Unit 50	16510	19182	181.26		761.20
08/15/2025	Received by ch. T2508121054_HE1YA9 LB from Alejandro Aleman Miranda &	16137,16510,16405	19401		550.00	211.20
08/15/2025	Received by ch. T2508121054_RM4JI6 LB from Alejandro Aleman Miranda &	16405	19402		181.26	29.94
Totals				731.26	731.26	29.94
51.00 Diana Berron				Beginning Balance		(689.03)
08/01/2025	Common charges - August 2025	16406	19181	550.00		(139.03)
08/01/2025	Special Assessment 2022 Unit 51	16511	19182	181.26		42.23
08/07/2025	Received by ch. B250806_EN1NL9 LB from Diana Berron. Thank you	16511,16580	19322		550.00	(507.77)
Totals				731.26	550.00	(507.77)
52.00 Bruna Bejarano				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16407	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 52	16512	19182	181.26		731.26
08/12/2025	Received by ch. A2508102200_NS6AL1 LB from Bruna Bejarano. Thank you	16512	19346		181.26	550.00
08/12/2025	Received by ch. A2508102200_XZ5LS8 LB from Bruna Bejarano. Thank you	16407	19353		550.00	0.00
Totals				731.26	731.26	0.00
53.01 Juniper AK, LLC				Beginning Balance		(523.35)
08/01/2025	Common charges - August 2025	16408	19181	550.00		26.65
08/04/2025	Received by ch. A2508010532_QE8LF2 LB from Juniper AK, LLC. Thank you	16408,16569	19204		550.00	(523.35)
Totals				550.00	550.00	(523.35)
54.00 Karen Alas				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16409	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 54	16513	19182	181.26		731.26
08/04/2025	Received by ch. A2508010452_PK3YU7 LB from Karen Alas. Thank you	16409	19216		550.00	181.26
08/04/2025	Received by ch. A2508010539_AO3IB3 LB from Karen Alas. Thank you	16513	19234		181.26	0.00
Totals				731.26	731.26	0.00
55.00 Esperanza Gonzalez				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16410	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 55	16514	19182	181.26		731.26
08/04/2025	Received by ch. A2508010519_IT4TR7 LB from Esperanza Gonzalez. Thank y	16410	19210		550.00	181.26
08/04/2025	Received by ch. A2508010519_NA1SC6 LB from Esperanza Gonzalez. Thank y	16514	19239		181.26	0.00
Totals				731.26	731.26	0.00
56.01 Richard Tong & Linette Tong				Beginning Balance		4,778.85

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/01/2025	Received by ch. A2507310927_FK1LD0 LB from Richard Tong & Linette Tong	12782,14145,14227,1480 2,14698,14995	19174		4,778.85	0.00
08/01/2025	Common charges - August 2025	16411	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 56	16515	19182	181.26		731.26
08/04/2025	Received by ch. A2508010451_LG2CX0 LB from Richard Tong & Linette Tong	16515	19247		181.26	550.00
Totals				731.26	4,960.11	550.00
57.00 Manju Khiatani Torres, Trustee				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16412	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 57	16516	19182	181.26		731.26
08/04/2025	Received by ch. A2508010501_NL1NU8 LB from Manju Khiatani Torres, Trus	16412	19213		550.00	181.26
08/04/2025	Received by ch. A2508010501_HZ7WL5 LB from Manju Khiatani Torres, Trus	16516	19243		181.26	0.00
Totals				731.26	731.26	0.00
58.00 Isabel M Valdivia				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16413	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 58	16517	19182	181.26		731.26
08/04/2025	Received by ch. A2508010451_XC1HC3 LB from Isabel M Valdivia. Thank yo	16413	19219		550.00	181.26
08/04/2025	Received by ch. A2508010518_ZN7TR8 LB from Isabel M Valdivia. Thank yo	16517	19242		181.26	0.00
Totals				731.26	731.26	0.00
59.00 Joseph Hernandez				Beginning Balance		(550.00)
08/01/2025	Common charges - August 2025	16414	19181	550.00		0.00
08/01/2025	Special Assessment 2022 Unit 59	16518	19182	181.26		181.26
08/06/2025	Received by ch. T2508030444_SX7GS1 LB from Joseph Hernandez. Thank you	16518	19283		181.26	0.00
08/06/2025	Received by ch. T2508030444_T14RL3 LB from Joseph Hernandez. Thank you	16575	19285		181.26	(181.26)
Totals				731.26	362.52	(181.26)
60.00 Roxanna A Goltzer				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16415	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 60	16519	19182	181.26		731.26
08/12/2025	Received by ch. A2508100526_YH1LP4 LB from Roxanna A Goltzer. Thank yo	16415	19347		550.00	181.26
08/12/2025	Received by ch. A2508100525_YX2MU8 LB from Roxanna A Goltzer. Thank yo	16519	19356		181.26	0.00
Totals				731.26	731.26	0.00
61.00 Ana M Parsons				Beginning Balance		(39.48)
08/01/2025	Common charges - August 2025	16416	19181	550.00		510.52
08/01/2025	Special Assessment 2022 Unit 61	16520	19182	181.26		691.78
08/11/2025	Received by ch. L250808_RJ1ZX9 LB from Ana M Parsons. Thank you	16520,16416	19340		550.00	141.78
08/11/2025	Received by ch. L250808_IK7LI4 LB from Ana M Parsons. Thank you	16416,16581	19341		181.26	(39.48)
Totals				731.26	731.26	(39.48)
62.00 Gaston Alejandro Nieves				Beginning Balance		(196.26)
08/01/2025	Common charges - August 2025	16417	19181	550.00		353.74

Bridgepoint HOA, Inc.

Detailed General Ledger

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/01/2025	Special Assessment 2022 Unit 62	16521	19182	181.26		535.00
08/11/2025	Received by ch. L250808_YD7AA7 LB from Gaston Alejandro Nieves. Thank	16521	19342		181.26	353.74
08/11/2025	Received by ch. B250808_CZ1MX6 LB from Gaston Alejandro Nieves. Thank	16417,16582	19344		550.00	(196.26)
Totals				731.26	731.26	(196.26)
63.00 Bonifacio Lopez & Christine Iliffe				Beginning Balance		(181.76)
08/01/2025	Common charges - August 2025	16418	19181	550.00		368.24
08/01/2025	Special Assessment 2022 Unit 63	16522	19182	181.26		549.50
08/04/2025	Received by ch. A2508030449_LE3KP1 LB from Bonifacio Lopez & Christine	16418,16522,16568	19190		550.00	(0.50)
08/20/2025	Received by ch. L250819_VG2QV5 LB from Bonifacio Lopez & Christine Ili	16603	19432		181.26	(181.76)
Totals				731.26	731.26	(181.76)
64.00 Vanessa sauma				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16419	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 64	16523	19182	181.26		731.26
08/04/2025	Received by ch. A2508010522_SI7PG5 LB from Vanessa sauma. Thank you	16523	19208		181.26	550.00
08/04/2025	Received by ch. A2508010522_RU2HR7 LB from Vanessa sauma. Thank you	16419	19237		550.00	0.00
Totals				731.26	731.26	0.00
65.00 Ana T. Tambini & Anfrea S. Cuenca				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16420	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 65	16524	19182	181.26		731.26
08/04/2025	Received by ch. A2508010524_LZ9LI4 LB from Ana T. Tambini & Anfrea S.	16420	19206		550.00	181.26
08/04/2025	Received by ch. A2508010452_ME8HH3 LB from Ana T. Tambini & Anfrea S.	16524	19246		181.26	0.00
Totals				731.26	731.26	0.00
66.00 He Wang				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16421	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 66	16525	19182	181.26		731.26
08/04/2025	Received by ch. A2508030449_RL2NH6 LB from He Wang. Thank you	16421	19191		550.00	181.26
08/04/2025	Received by ch. A2508030449_VD9QF0 LB from He Wang. Thank you	16525	19225		181.26	0.00
Totals				731.26	731.26	0.00
67.00 Dennisse Parra				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16422	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 67	16526	19182	181.26		731.26
08/26/2025	Received by ch. A2508241235_IE6GU1 LB from Dennisse Parra. Thank you	16422,16526	19454		731.26	0.00
Totals				731.26	731.26	0.00
68.00 Carlos Astudillo				Beginning Balance		34.14
08/01/2025	Common charges - August 2025	16423	19181	550.00		584.14
08/01/2025	Special Assessment 2022 Unit 68	16527	19182	181.26		765.40
08/08/2025	Received by ch. A2508070416_EN9OH3 LB from Carlos Astudillo. Thank you	16155,16423	19327		550.00	215.40

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/08/2025	Received by ch. A2508070416_NK7ET6 LB from Carlos Astudillo. Thank you	16527	19329		181.26	34.14
Totals				731.26	731.26	34.14
69.00 Maria Molina, Trustee				Beginning Balance		(181.28)
08/01/2025	Common charges - August 2025	16424	19181	550.00		368.72
08/01/2025	Special Assessment 2022 Unit 69	16528	19182	181.26		549.98
08/11/2025	Received by ch. A2508080727_IA1HK1 LB from Maria Molina, Trustee. Than	16424,16528	19335		549.98	0.00
Totals				731.26	549.98	0.00
70.00 Jose G Baron & Kristin Zanowski				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16425	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 70	16529	19182	181.26		731.26
08/07/2025	Received by ch. T2508041139_OA3SK6 LB from Jose G Baron & Kristin Zano	16425,16529	19303		731.26	0.00
Totals				731.26	731.26	0.00
71.00 William Kritchman				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16426	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 71	16530	19182	181.26		731.26
08/08/2025	Received by ch. A2508070416_IX4EL7 LB from William Kritchman. Thank yo	16426	19326		550.00	181.26
08/08/2025	Received by ch. A2508070416_XE4YI6 LB from William Kritchman. Thank yo	16530	19328		181.26	0.00
Totals				731.26	731.26	0.00
72.00 Maria M Guerrero				Beginning Balance		(22.41)
08/01/2025	Common charges - August 2025	16427	19181	550.00		527.59
08/01/2025	Special Assessment 2022 Unit 72	16531	19182	181.26		708.85
08/07/2025	Received by ch. L250806_RI0PV4 LB from Maria M Guerrero. Thank you	16531	19311		181.26	527.59
08/21/2025	Received by ch. 229. Thank you	16427,16604	19434		550.00	(22.41)
Totals				731.26	731.26	(22.41)
73.00 Adrian Bossi & Mercedes Etcheberry				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16428	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 73	16532	19182	181.26		731.26
08/04/2025	Received by ch. A2508011141_ZN3AU2 LB from Adrian Bossi & Mercedes Etc	16428,16532	19199		731.26	0.00
Totals				731.26	731.26	0.00
74.00 Anwar Bakarat & Lina J Munira Elneser				Beginning Balance		15.00
08/01/2025	Common charges - August 2025	16429	19181	550.00		565.00
08/01/2025	Special Assessment 2022 Unit 74	16533	19182	181.26		746.26
08/04/2025	Received by ch. A2508010450_RR1LG7 LB from Anwar Bakarat & Lina J Muni	16161,16429	19222		550.00	196.26
08/04/2025	Received by ch. A2508010450_VY9JR6 LB from Anwar Bakarat & Lina J Muni	16533	19249		181.26	15.00
Totals				731.26	731.26	15.00
75.00 Carina Barcelo				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16430	19181	550.00		550.00
08/05/2025	Received by ch. A2508040446_CR3MR6 LB from Carina Barcelo. Thank you	16430	19260		550.00	0.00

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Totals				550.00	550.00	0.00
76.00 Nicholas Mark Gutierrez				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16431	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 76	16534	19182	181.26		731.26
08/12/2025	Received by ch. A2508100524_DT9YM4 LB from Nicholas Mark Gutierrez. Th	16431	19351		550.00	181.26
08/12/2025	Received by ch. A2508100524_UX0IA1 LB from Nicholas Mark Gutierrez. Th	16534	19358		181.26	0.00
Totals				731.26	731.26	0.00
77.01 Chelsea Pittaluga				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16432	19181	550.00		550.00
08/04/2025	Received by ch. A2508030442_TS8SP8 LB from Chelsea Pittaluga. Thank y	16432	19195		550.00	0.00
Totals				550.00	550.00	0.00
78.00 Christopher J Patty				Beginning Balance		(731.26)
08/01/2025	Common charges - August 2025	16433	19181	550.00		(181.26)
08/01/2025	Special Assessment 2022 Unit 78	16535	19182	181.26		0.00
08/25/2025	Received by ch. L250822_IT0ES2 LB from Christopher J Patty. Thank you	16606	19448		550.00	(550.00)
08/25/2025	Received by ch. L250822_QD5GB7 LB from Christopher J Patty. Thank you	16608	19450		181.26	(731.26)
Totals				731.26	731.26	(731.26)
79.01 Kimberlee Stone				Beginning Balance		181.24
08/01/2025	Common charges - August 2025	16434	19181	550.00		731.24
08/01/2025	Special Assessment 2022 Unit 79	16536	19182	181.26		912.50
08/05/2025	Received by ch. L250804_GT8JD8 LB from Kimberlee Stone. Thank you	16268,16434	19267		550.00	362.50
08/07/2025	Received by ch. L250806_AT4EZ9 LB from Kimberlee Stone. Thank you	16434,16536	19317		181.28	181.22
Totals				731.26	731.28	181.22
80.00 Ana Maria Lackey				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16435	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 80	16537	19182	181.26		731.26
08/04/2025	Received by ch. A2508030442_SK7LC6 LB from Ana Maria Lackey. Thank you	16435,16537	19194		731.26	0.00
Totals				731.26	731.26	0.00
81.00 Gisela Gomar Salzverg				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16436	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 81	16538	19182	181.26		731.26
08/12/2025	Received by ch. A2508100526_JL5AQ3 LB from Gisela Gomar Salzverg. Than	16436	19348		550.00	181.26
08/12/2025	Received by ch. A2508100526_DS3TL3 LB from Gisela Gomar Salzverg. Than	16538	19355		181.26	0.00
Totals				731.26	731.26	0.00
82.01 Gustavo Delgado				Beginning Balance		(1.50)
08/01/2025	Common charges - August 2025	16437	19181	550.00		548.50
08/01/2025	Special Assessment 2022 Unit 82	16539	19182	181.26		729.76
08/04/2025	Received by ch. A2508010602_NF8AP2 LB from Gustavo Delgado. Thank you	16437,16539	19200		550.00	179.76

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/04/2025	Received by ch. A2508020434_MX6HX0 LB from Gustavo Delgado. Thank you	16539,16572	19232		181.26	(1.50)
Totals				731.26	731.26	(1.50)
				Beginning Balance 0.00		
08/01/2025	Common charges - August 2025	16438	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 83	16540	19182	181.26		731.26
08/08/2025	Received by ch. A2508071006_JM3WW8 LB from Rafael Guilarte. Thank you	16438,16540	19324		731.26	0.00
Totals				731.26	731.26	0.00
				Beginning Balance 380.67		
08/01/2025	Common charges - August 2025	16439	19181	550.00		930.67
08/01/2025	Special Assessment 2022 Unit 84	16541	19182	181.26		1,111.93
08/16/2025	Late payment fees	16597	19414	15.00		1,126.93
Totals				746.26	0.00	1,126.93
				Beginning Balance 0.00		
08/01/2025	Common charges - August 2025	16440	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 85	16542	19182	181.26		731.26
08/04/2025	Received by ch. A2508030446_OM7RW3 LB from Zayra Belfort. Thank you	13621,13853,13968,1417 2,14302,14539	19227		731.26	0.00
Totals				731.26	731.26	0.00
				Beginning Balance 0.00		
08/01/2025	Common charges - August 2025	16441	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 86	16543	19182	181.26		731.26
08/04/2025	Received by ch. A2508010532_AT8SR3 LB from Gina Pelaez. Thank you	16441	19205		550.00	181.26
08/04/2025	Received by ch. A2508010451_EJ4HE9 LB from Gina Pelaez. Thank you	16543	19248		181.26	0.00
Totals				731.26	731.26	0.00
				Beginning Balance 0.00		
08/01/2025	Common charges - August 2025	16442	19181	550.00		550.00
08/06/2025	Received by ch. A2508050434_EK8KA4 LB from Silvia Jorrin. Thank you	16442	19278		550.00	0.00
Totals				550.00	550.00	0.00
				Beginning Balance 1,175.00		
08/01/2025	Common charges - August 2025	16443	19181	550.00		1,725.00
08/01/2025	Special Assessment 2022 Unit 88	16544	19182	181.26		1,906.26
08/04/2025	Received by ch. A2508010451_XR6WH4 LB from Vicente & Elizabeth Diego.	15128,15359	19218		181.26	1,725.00
08/04/2025	Received by ch. A2508010519_EM2VG8 LB from Vicente & Elizabeth Diego.	15359,15460,15631	19238		500.00	1,225.00
Totals				731.26	681.26	1,225.00
				Beginning Balance 18.00		
08/01/2025	Common charges - August 2025	16444	19181	550.00		568.00
08/01/2025	Special Assessment 2022 Unit 89	16545	19182	181.26		749.26
08/13/2025	Received by ch. A2508112258_YS7UA3 LB from Stewart & Melody Chiron. Th	16176,16277	19391		550.00	199.26
08/13/2025	Received by ch. A2508112258_JA3F10 LB from Stewart & Melody Chiron. Th	16277,16444	19392		181.26	18.00

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Totals				731.26	731.26	18.00
90.00 Roger M White				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16445	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 90	16546	19182	181.26		731.26
08/04/2025	Received by ch. A2508021822_IS4AZ0 LB from Roger M White. Thank you	16445,16546	19197		731.26	0.00
08/12/2025	Received by ch. 5547. Thank you	16592	19387		550.00	(550.00)
08/18/2025	Check #5547	16614	19479	550.00		0.00
Totals				1,281.26	1,281.26	0.00
91.00 Jacqueline R Serrano				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16446	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 91	16547	19182	181.26		731.26
08/04/2025	Received by ch. A2508030446_LY6TY6 LB from Jacqueline R Serrano. Thank	16446	19193		550.00	181.26
08/04/2025	Received by ch. A2508030450_QS6FT2 LB from Jacqueline R Serrano. Thank	16547	19224		181.26	0.00
Totals				731.26	731.26	0.00
92.00 Maritza N. & Nicole Perez				Beginning Balance		(513.97)
08/01/2025	Common charges - August 2025	16447	19181	550.00		36.03
08/01/2025	Special Assessment 2022 Unit 92	16548	19182	181.26		217.29
08/06/2025	Received by ch. A2508050441_VQ7AT5 LB from Maritza N. & Nicole Perez.	16447,16548,16573	19277		550.00	(332.71)
08/06/2025	Received by ch. A2508050445_YL7FD1 LB from Maritza N. & Nicole Perez.	16574	19279		181.26	(513.97)
Totals				731.26	731.26	(513.97)
93.00 Melvin Vazquez Santiago				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16448	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 93	16549	19182	181.26		731.26
08/05/2025	Received by ch. B250804_UC0SV2 LB from Melvin Vazquez Santiago. Thank	16448	19270		550.00	181.26
Totals				731.26	550.00	181.26
94.00 Susan Fowler				Beginning Balance		15.00
08/01/2025	Common charges - August 2025	16449	19181	550.00		565.00
08/01/2025	Special Assessment 2022 Unit 94	16550	19182	181.26		746.26
08/07/2025	Received by ch. L250806_HB6EN7 LB from Susan Fowler. Thank you	16181,16449	19315		550.00	196.26
08/07/2025	Received by ch. L250806_QL2TS2 LB from Susan Fowler. Thank you	16550	19319		181.26	15.00
Totals				731.26	731.26	15.00
95.01 Alvarez Mega Holdings, LLC				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16450	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 95	16551	19182	181.26		731.26
08/04/2025	Received by ch. A2508010450_DO2VD9 LB from Alvarez Mega Holdings, LLC	16450	19223		550.00	181.26
08/04/2025	Received by ch. A2508010450_NH2YW8 LB from Alvarez Mega Holdings, LLC	16551	19250		181.26	0.00
Totals				731.26	731.26	0.00
96.00 6940 SW 55 Terr, LLC				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16451	19181	550.00		550.00

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Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/01/2025	Special Assessment 2022 Unit 96	16552	19182	181.26		731.26
08/07/2025	Received by ch. T2508040920_HW6BB9 LB from 6940 SW 55 Terr, LLC. Thank	16552	19305		181.26	550.00
08/07/2025	Received by ch. T2508040920_SD8MJ6 LB from 6940 SW 55 Terr, LLC. Thank	16451	19308		550.00	0.00
Totals				731.26	731.26	0.00
97.00 RYAN HOUSING, LLC				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16452	19181	550.00		550.00
08/08/2025	Received by ch. T2508050440_QA1X13 LB from RYAN HOUSING, LLC. Thank yo	16452	19332		550.00	0.00
Totals				550.00	550.00	0.00
98.00 Juan & Nilza Figueroa				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16453	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 98	16553	19182	181.26		731.26
08/07/2025	Received by ch. L250806_YC9BH7 LB from Juan & Nilza Figueroa. Thank yo	16453	19314		550.00	181.26
08/07/2025	Received by ch. L250806_FF5MV5 LB from Juan & Nilza Figueroa. Thank yo	16553	19318		181.26	0.00
Totals				731.26	731.26	0.00
99.01 Yamile A. Rives-Gonzalez				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16454	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 99	16554	19182	181.26		731.26
08/05/2025	Received by ch. A2508042144_EK2RN1 LB from Yamile A. Rives-Gonzalez. T	16454,16554	19261		731.26	0.00
Totals				731.26	731.26	0.00
100.00 Julissa Senices				Beginning Balance		181.26
08/01/2025	Common charges - August 2025	16455	19181	550.00		731.26
08/01/2025	Special Assessment 2022 Unit 100	16555	19182	181.26		912.52
08/08/2025	Received by ch. A2508070418_ZT1QO7 LB from Julissa Senices. Thank you	16287,16455	19325		550.00	362.52
08/11/2025	Received by ch. A2508080502_ZD7OZ4 LB from Julissa Senices. Thank you	16455	19337		181.26	181.26
Totals				731.26	731.26	181.26
101.01 Otten & Denysis Rodriguez				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16456	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 101	16556	19182	181.26		731.26
08/05/2025	Received by ch. A2508041727_CL8IT2 LB from Otten & Denysis Rodriguez.	16456,16556	19262		731.26	0.00
Totals				731.26	731.26	0.00
102.00 Laura C Velasco				Beginning Balance		285.82
08/01/2025	Common charges - August 2025	16457	19181	550.00		835.82
08/01/2025	Special Assessment 2022 Unit 102	16557	19182	181.26		1,017.08
08/07/2025	Received by ch. L250806_GH4UK1 LB from Laura C Velasco. Thank you	16189,16457	19312		550.00	467.08
08/07/2025	Received by ch. L250806_WT9TG0 LB from Laura C Velasco. Thank you	16557	19313		181.26	285.82
Totals				731.26	731.26	285.82
103.00 Leticia Hernandez				Beginning Balance		(304.00)
08/01/2025	Common charges - August 2025	16458	19181	550.00		246.00

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/01/2025	Special Assessment 2022 Unit 103	16558	19182	181.26		427.26
08/18/2025	Received by ch. 5457. Thank you	16602	19419		181.26	246.00
08/29/2025	Received by ch. 2578. Thank you	16613	19476		514.00	(268.00)
Totals				731.26	695.26	(268.00)
104.00 Mariela V Briceno				Beginning Balance		(716.26)
08/01/2025	Common charges - August 2025	16459	19181	550.00		(166.26)
08/01/2025	Special Assessment 2022 Unit 104	16559	19182	181.26		15.00
Totals				731.26	0.00	15.00
105.01 Juan Carlos Riera & Claudia De Stefano				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16460	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 105	16560	19182	181.26		731.26
08/06/2025	Received by ch. T2508020443_BH0SM7 LB from Juan Carlos Riera & Claudia	16460	19284		550.00	181.26
08/06/2025	Received by ch. T2508020443_LY3LJ6 LB from Juan Carlos Riera & Claudia	16560	19287		181.26	0.00
Totals				731.26	731.26	0.00
106.00 Norma & Lisette Luaces				Beginning Balance		0.00
08/01/2025	Common charges - August 2025	16461	19181	550.00		550.00
08/01/2025	Special Assessment 2022 Unit 106	16561	19182	181.26		731.26
08/07/2025	Received by ch. A2508060435_EC3MS3 LB from Norma & Lisette Luaces. Tha	16461	19294		550.00	181.26
08/07/2025	Received by ch. A2508060435_UI1HC0 LB from Norma & Lisette Luaces. Tha	16561	19300		181.26	0.00
Totals				731.26	731.26	0.00
107.00 Gabriel Sanchez				Beginning Balance		865.91
08/01/2025	Common charges - August 2025	16462	19181	550.00		1,415.91
08/01/2025	Special Assessment 2022 Unit 107	16562	19182	181.26		1,597.17
08/16/2025	Late payment fees	16598	19415	15.00		1,612.17
Totals				746.26	0.00	1,612.17
108.00 Rodolfo Gonzalez & Silvia Gonzalez				Beginning Balance		(550.00)
08/01/2025	Common charges - August 2025	16463	19181	550.00		0.00
08/01/2025	Special Assessment 2022 Unit 108	16563	19182	181.26		181.26
08/04/2025	Received by ch. A2508010540_VG0FX6 LB from Rodolfo Gonzalez & Silvia G	16563	19233		181.26	0.00
08/25/2025	Received by ch. L250822_YL1TK5 LB from Rodolfo Gonzalez & Silvia Gonza	16607	19449		550.00	(550.00)
Totals				731.26	731.26	(550.00)
109.00 Jorge A Verdi				Beginning Balance		(4.98)
08/01/2025	Common charges - August 2025	16464	19181	550.00		545.02
08/01/2025	Special Assessment 2022 Unit 109	16564	19182	181.26		726.28
08/05/2025	Received by ch. L250804_WL9XW1 LB from Jorge A Verdi. Thank you	16464,16564	19266		550.00	176.28
Totals				731.26	550.00	176.28
110.01 Charles P. Gaffney & Madelaine M. Gonzalez				Beginning Balance		(57.46)
08/01/2025	Common charges - August 2025	16465	19181	550.00		492.54
08/01/2025	Special Assessment 2022 Unit 110	16565	19182	181.26		673.80

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/12/2025	Received by ch. T2508070417_DF3CZ6 LB from Charles P. Gaffney & Madela	16465,16565	19362		550.00	123.80
08/12/2025	Received by ch. T2508070417_ZE7GL7 LB from Charles P. Gaffney & Madela	16565,16584	19363		181.26	(57.46)
Totals				731.26	731.26	(57.46)
111.00 Rosa Goncalves				Beginning Balance		0.00
08/01/2025	Received by ch. A2507310857_IW8HB3 LB from Rosa Goncalves. Thank you	16354	19175		550.00	(550.00)
08/01/2025	Received by ch. A2507310857_TD4SJ0 LB from Rosa Goncalves. Thank you	16355	19176		181.26	(731.26)
08/01/2025	Common charges - August 2025	16466	19181	550.00		(181.26)
08/01/2025	Special Assessment 2022 Unit 111	16566	19182	181.26		0.00
Totals				731.26	731.26	0.00
112.00 Elizabeth & Hugo Vega				Beginning Balance		(1.00)
08/01/2025	Common charges - August 2025	16467	19181	550.00		549.00
08/01/2025	Special Assessment 2022 Unit 112	16567	19182	181.26		730.26
08/04/2025	Received by ch. A2508021323_WS2AN6 LB from Elizabeth & Hugo Vega. Than	16467,16567	19198		550.00	180.26
08/04/2025	Received by ch. A2508021323_GZ1LV3 LB from Elizabeth & Hugo Vega. Than	16567,16571	19229		182.26	(2.00)
Totals				731.26	732.26	(2.00)
101500.00 City National - OPERATING				Beginning Balance		246.52
Totals				0.00	0.00	246.52
103000.00 City National Bank - SEC.DEP.				Beginning Balance		56,219.16
Totals				0.00	0.00	56,219.16
104100.00 U.S. Century Bank - Operating				Beginning Balance		3,598.89
08/01/2025	Lockbox deposit		19177	5,328.85		8,927.74
08/01/2025	Lockbox deposit		19180	181.26		9,109.00
08/04/2025	Lockbox deposit		19251	17,400.08		26,509.08
08/04/2025	Check - EnConstruction Us LLC Inv. ESTIMATE #1151 ch. # 609	ESTIMATE #1151	19254		2,500.00	24,009.08
08/04/2025	Check - NATIONAL SENTINEL Inv. 8922(7/1/25 - 7/15/25) ch. # 610	8922	19255		8,518.06	15,491.02
08/04/2025	Check - BRIDGEPOINT HOMEOWNERS AUGUST RESERVE ch. # 611		19256		10,832.00	4,659.02
08/04/2025	Check - RUBIO GARDEN Inv. 6739 ch. # 612	6739	19258		3,000.00	1,659.02
08/04/2025	Check - CIRCLE SECURITY SOLUTIONS Inv. QUOTE #2513 ch. # 613	QUOTE #2513	19259		2,354.00	(694.98)
08/05/2025	Lockbox deposit		19264	550.00		(144.98)
08/05/2025	Lockbox deposit		19268	1,100.00		955.02
08/05/2025	Lockbox deposit		19271	514.00		1,469.02
08/06/2025	Lockbox deposit		19281	1,650.00		3,119.02
08/06/2025	Lockbox deposit		19289	731.26		3,850.28
08/06/2025	Check - NATIONAL SENTINEL Inv. 8937(7/16/25 - 7/31/25) ch. # 614	8937	19291		8,792.83	(4,942.55)
08/07/2025	Lockbox deposit		19301	2,931.26		(2,011.29)
08/07/2025	Lockbox deposit		19309	1,643.78		(367.51)
08/07/2025	Lockbox deposit		19320	2,562.52		2,195.01
08/07/2025	Lockbox deposit		19323	550.00		2,745.01
08/08/2025	Lockbox deposit		19330	2,381.26		5,126.27

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/08/2025	Lockbox deposit		19333	550.00		5,676.27
08/11/2025	Lockbox deposit		19338	549.98		6,226.25
08/11/2025	Lockbox deposit		19343	912.52		7,138.77
08/11/2025	Lockbox deposit		19345	550.00		7,688.77
08/12/2025	Lockbox deposit		19359	3,481.26		11,170.03
08/12/2025	Lockbox deposit		19364	1,100.00		12,270.03
08/12/2025	Lockbox deposit		19368	550.00		12,820.03
08/12/2025	Direct payment - COMCAST 8/1/25 - 8/31/25		19370		8,426.95	4,393.08
08/12/2025	Check - Caribbean Property Management Inv. 25070 ch. # 615	25070	19373		586.44	3,806.64
08/12/2025	Check - PRO PEST CONTROL, INC. Inv. 911372 ch. # 616	911372	19374		185.00	3,621.64
08/12/2025	Check - SIEGFRIED RIVERA Inv. 311061 ch. # 617	311061	19375		2,387.07	1,234.57
08/12/2025	Check - CIRCLE SECURITY SOLUTIONS Inv. 47888 ch. # 618	47888	19376		210.00	1,024.57
08/12/2025	Check - Carina Barcelo REIMBURSE TRAFFIC CONES ch. # 619		19377		70.51	954.06
08/12/2025	Check - GERMAN NAVARRO REIMBURSE PAINT ch. # 620		19378		29.92	924.14
08/12/2025	Deposit 104100.00 - U.S. Century Bank - Operating Dep. # 2839		19389	3,185.00		4,109.14
08/13/2025	Lockbox deposit		19393	1,116.26		5,225.40
08/13/2025	Check - OTTEN RODRIGUEZ REIMBURSE GATE SUPPLIES ch. # 621		19395		166.91	5,058.49
08/15/2025	Lockbox deposit		19403	550.00		5,608.49
08/15/2025	Bank fees 104100.00 - U.S. Century Bank - Operating		19765		50.00	5,558.49
08/18/2025	Lockbox deposit		19408	1,281.26		6,839.75
08/19/2025	Lockbox deposit		19422	441.86		7,281.61
08/19/2025	Check - Oliver's Pool Inv. 81 ch. # 622	81	19428		770.00	6,511.61
08/19/2025	Check - CIRCLE SECURITY SOLUTIONS Inv. 48372 ch. # 623	48372	19429		125.00	6,386.61
08/19/2025	Check - INVASIVE WILDLIFE REMOVAL MIAMI LLC Inv. JUNE & JULY 2025 ch. # 624	JUNE & JULY 2025	19430		1,000.00	5,386.61
08/19/2025	Check - SIEGFRIED RIVERA Inv. 312258 ch. # 625	312258	19431		5.78	5,380.83
08/20/2025	Lockbox deposit		19433	181.26		5,562.09
08/21/2025	Deposit 104100.00 - U.S. Century Bank - Operating Dep. # 2850		19436	575.00		6,137.09
08/21/2025	Direct payment - IPFS CORPORATION Inv. QUOTE #31114296	QUOTE #31114296	19437		5,158.14	978.95
08/21/2025	Reverse trx 19429, 08/19/25 Check - CIRCLE SECURITY SOLUTIONS Inv. 483	48372	19438	125.00		1,103.95
08/21/2025	Direct payment - FPL 7/10/25 - 8/11/25		19440		2,197.96	(1,094.01)
08/25/2025	Lockbox deposit		19451	1,100.00		5.99
08/25/2025	Check - FPL		19766		30.69	(24.70)
08/26/2025	Lockbox deposit		19455	731.26		706.56
08/26/2025	Lockbox deposit		19457	241.52		948.08
08/26/2025	Lockbox deposit		19459	556.22		1,504.30
08/26/2025	Direct payment - COMCAST 8/13/25 - 9/12/25		19460		386.29	1,118.01
08/27/2025	Lockbox deposit		19470	1,300.00		2,418.01
08/29/2025	Lockbox deposit		19475	550.00		2,968.01

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/29/2025	Deposit 104100.00 - U.S. Century Bank - Operating Dep. # 2860		19478	614.00		3,582.01
Totals				57,766.67	57,783.55	3,582.01
104200.00 U.S. Century Bank - Reserves				Beginning Balance		163,408.11
08/04/2025	Check - BRIDGEPOINT HOMEOWNERS AUGUST RESERVE		19256	10,832.00		174,240.11
08/05/2025	Check - ALL SECURITY EQUIPMENT Inv. QUOTATION #S61647 ch. # 10	QUOTATION #S61647	19275		8,956.41	165,283.70
08/12/2025	Check - KARIM ELECTRICAL CORP Inv. ESTIMATE #10230 ch. # 11	ESTIMATE #10230	19381		1,800.00	163,483.70
08/21/2025	Check - RUBIO GARDEN Inv. ESTIMATE #337 ch. # 12	ESTIMATE #337	19444		1,600.00	161,883.70
08/21/2025	Check - RUBIO GARDEN Inv. ESTIMATE #200/FINAL PMT ch. # 13	ESTIMATE #200/FINAL PMT	19445		3,225.00	158,658.70
08/31/2025	Interest 104200.00 - U.S. Century Bank - Reserves		19768	6.50		158,665.20
Totals				10,838.50	15,581.41	158,665.20
104300.00 U.S. Century Bank - Special Assess				Beginning Balance		22,485.79
08/01/2025	Lockbox deposit		19178	181.26		22,667.05
08/04/2025	Lockbox deposit		19189	181.26		22,848.31
08/04/2025	Lockbox deposit		19252	6,869.98		29,718.29
08/05/2025	Lockbox deposit		19265	2,193.78		31,912.07
08/05/2025	Lockbox deposit		19272	550.00		32,462.07
08/06/2025	Lockbox deposit		19282	731.26		33,193.33
08/06/2025	Lockbox deposit		19290	1,275.04		34,468.37
08/07/2025	Lockbox deposit		19302	725.04		35,193.41
08/07/2025	Lockbox deposit		19310	1,100.00		36,293.41
08/07/2025	Lockbox deposit		19321	543.80		36,837.21
08/08/2025	Lockbox deposit		19331	362.52		37,199.73
08/11/2025	Lockbox deposit		19339	912.52		38,112.25
08/12/2025	Lockbox deposit		19360	1,456.30		39,568.55
08/12/2025	Lockbox deposit		19365	181.26		39,749.81
08/12/2025	Lockbox deposit		19369	181.00		39,930.81
08/13/2025	Lockbox deposit		19394	181.26		40,112.07
08/15/2025	Lockbox deposit		19404	181.26		40,293.33
08/18/2025	Lockbox deposit		19409	181.26		40,474.59
08/18/2025	Lockbox deposit		19411	550.00		41,024.59
08/18/2025	Deposit 104300.00 - U.S. Century Bank - Special Assess Dep. # 2847		19420	725.78		41,750.37
08/25/2025	Lockbox deposit		19447	731.26		42,481.63
08/25/2025	Lockbox deposit		19452	181.26		42,662.89
08/27/2025	Lockbox deposit		19471	181.26		42,844.15
08/27/2025	Loan Payment		19769		19,349.74	23,494.41
Totals				20,358.36	19,349.74	23,494.41
104500.00 U.S. Century Bank - Drain Modification				Beginning Balance		32,791.37
Totals				0.00	0.00	32,791.37
130200.00 Prepaid Expenses				Beginning Balance		3,190.00
08/01/2025	Monthly Prepaid Expenses		19185		3,190.00	0.00

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/26/2025	Caribbean Property Management	25014	19465	1,335.00		1,335.00
08/26/2025	Caribbean Property Management	25049	19466	1,855.00		3,190.00
Totals				3,190.00	3,190.00	3,190.00
130300.00 Prepaid Insurance						Beginning Balance 66,965.08
08/01/2025	Prepaid Insurance		19186		6,087.73	60,877.35
Totals				0.00	6,087.73	60,877.35
130400.00 Utility Deposits						Beginning Balance 224.61
Totals				0.00	0.00	224.61
135000.00 Unbilled Special Assessment						Beginning Balance 54,508.64
08/01/2025	Special Assessment 2022 - August 2025		19182		18,126.00	36,382.64
Totals				0.00	18,126.00	36,382.64
140000.00 Exchange/ Suspense						Beginning Balance 514.00
Totals				0.00	0.00	514.00
149900.00 Undeposited Funds						Beginning Balance 0.00
08/31/2025	Total of transactions			78,000.03	78,000.03	
Totals				78,000.03	78,000.03	0.00
210000.00 Security Rental Deposit						Beginning Balance 59,774.75
Totals				0.00	0.00	59,774.75
220000.00 US Century Bank - LOAN						Beginning Balance 57,507.09
08/27/2025	Loan Payment		19769	19,102.49		38,404.60
Totals				19,102.49	0.00	38,404.60
220100.00 Special Assessment Income						Beginning Balance 730,840.32
Totals				0.00	0.00	730,840.32
220200.00 Special Assessment Expenses						Beginning Balance (679,249.68)
Totals				0.00	0.00	(679,249.68)
220300.00 Loan Interest Expense						Beginning Balance (51,048.51)
08/27/2025	Loan Payment		19769	247.25		(51,295.76)
Totals				247.25	0.00	(51,295.76)
301001.00 Maintenance Income						Beginning Balance 382,259.94
08/01/2025	Common charges - August 2025		19181		61,600.00	443,859.94
08/01/2025	Reserve Income		19183	6,991.48		436,868.46
Totals				6,991.48	61,600.00	436,868.46
301002.00 Reserve Assessments						Beginning Balance 48,940.06
08/01/2025	Reserve Income		19183		6,991.48	55,931.54
Totals				0.00	6,991.48	55,931.54
301003.00 Late Fees Income						Beginning Balance 510.00
08/16/2025	Late payment fees - Unit 13		19412		15.00	525.00
08/16/2025	Late payment fees - Unit 21		19413		15.00	540.00
08/16/2025	Late payment fees - Unit 84		19414		15.00	555.00
08/16/2025	Late payment fees - Unit 107		19415		15.00	570.00

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/29/2025	9, unit 9, inv. 16616;-1 Credit, charged to Rose Marie Rojas Marty	16616	19481	30.00		540.00
Totals				30.00	60.00	540.00
301004.00 Legal Fees Income				Beginning Balance		1,269.77
Totals				0.00	0.00	1,269.77
301006.00 Security Remotes				Beginning Balance		750.00
08/12/2025	Received by ch. 8150/326. Thank you	12980	19388		50.00	800.00
08/21/2025	Received by ch. 230. Thank you		19435		25.00	825.00
08/29/2025	Received by ch. vrs chks. Thank you	12980	19477		100.00	925.00
Totals				0.00	175.00	925.00
301008.00 Interest - Legal				Beginning Balance		703.70
Totals				0.00	0.00	703.70
301009.00 Miscellaneous Income				Beginning Balance		1,475.00
Totals				0.00	0.00	1,475.00
301110.00 Violation Income				Beginning Balance		0.00
08/28/2025	21, unit 21, inv. 16611;1 Legal Fees Income, charged to Sara Sosa	16611	19473		6,427.50	6,427.50
Totals				0.00	6,427.50	6,427.50
301111.00 Reserves Interest Income				Beginning Balance		38.35
08/31/2025	Interest 104200.00 - U.S. Century Bank - Reserves		19768		6.50	44.85
Totals				0.00	6.50	44.85
401100.00 INSURANCE: Commercial Property Package				Beginning Balance		40,449.13
08/01/2025	Prepaid Insurance		19186	6,087.73		46,536.86
Totals				6,087.73	0.00	46,536.86
402100.00 PROFESSIONAL FEES: Audit, Review, and C				Beginning Balance		5,000.00
Totals				0.00	0.00	5,000.00
402200.00 PROFESSIONAL FEES: Legal Services				Beginning Balance		8,062.19
08/04/2025	SIEGFRIED RIVERA (250630.00 - SIEGFRIED RIVERA)	08-04-2025 312258	19426	5.78		8,067.97
08/04/2025	SIEGFRIED RIVERA (250630.00 - SIEGFRIED RIVERA)	08-04-2025 312257	19464	2,728.99		10,796.96
Totals				2,734.77	0.00	10,796.96
403300.00 LICENSES & PERMITS: Pool Permit				Beginning Balance		375.70
Totals				0.00	0.00	375.70
404100.00 CONTRACTED EXPENSE: Pest Control/ Exte				Beginning Balance		5,180.00
08/06/2025	PRO PEST CONTROL, INC. (250550.00 - PRO PEST CONTROL, INC.)	08-06-2025 912448	19427	550.00		5,730.00
Totals				550.00	0.00	5,730.00
404200.00 CONTRACTED EXPENSE: Janitorial Mainten				Beginning Balance		9,345.00
08/01/2025	Monthly Janitorial Fees		19185	1,335.00		10,680.00
Totals				1,335.00	0.00	10,680.00
404300.00 CONTRACTED EXPENSE: Lake Maintenance				Beginning Balance		1,668.00
08/19/2025	THE LAKE DOCTORS, INC. (250660.00 - THE LAKE DOCTORS, INC.)	08-19-2025 2040069	19462	243.00		1,911.00

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Totals				243.00	0.00	1,911.00
404400.00 CONTRACTED EXPENSE: Landscape Maint				Beginning Balance		34,650.00
08/26/2025	RUBIO GARDEN (250612.00 - RUBIO GARDEN)	08-26-2025 157	19542	4,950.00		39,600.00
Totals				4,950.00	0.00	39,600.00
404500.00 CONTRACTED EXPENSE: Management Fees				Beginning Balance		12,985.00
08/01/2025	Monthly Management Fees		19185	1,855.00		14,840.00
Totals				1,855.00	0.00	14,840.00
404600.00 CONTRACTED EXPENSE: Pool & Spa Maint				Beginning Balance		5,563.00
08/01/2025	Oliver's Pool (250702.10 - Oliver's Pool)	08-01-2025 81	19423	770.00		6,333.00
Totals				770.00	0.00	6,333.00
404700.00 CONTRACTED EXPENSE: Security				Beginning Balance		118,428.46
08/01/2025	NATIONAL SENTINEL (250420.00 - NATIONAL SENTINEL)	08-01-2025 8953	19172	8,243.28		126,671.74
08/16/2025	NATIONAL SENTINEL (250420.00 - NATIONAL SENTINEL)	08-16-2025 8969	19463	8,792.83		135,464.57
Totals				17,036.11	0.00	135,464.57
404800.00 CONTRACTED EXPENSE: T.V. Cable Service				Beginning Balance		57,363.47
08/12/2025	Direct payment - COMCAST 8/1/25 - 8/31/25		19370	8,426.95		65,790.42
Totals				8,426.95	0.00	65,790.42
405100.00 R&M: Entry System Repairs				Beginning Balance		6,283.75
08/05/2025	ALL SECURITY EQUIPMENT (250039.00 - ALL SECURITY EQUIPMENT)	08-05-2025 QUOTATION #S61647	19274	8,956.41		15,240.16
08/12/2025	KARIM ELECTRICAL CORP (250316.10 - KARIM ELECTRICAL CORP)	08-12-2025 ESTIMATE #10230	19380	1,800.00		17,040.16
08/18/2025	CIRCLE SECURITY SOLUTIONS (250145.00 - CIRCLE SECURITY SOLUTIONS)	08-18-2025 48448	19472	210.00		17,250.16
08/19/2025	Rev. of CIRCLE SECURITY SOLUTIONS (250145.00 - CIRCLE SECURITY SOLUTIONS)	48372	19439		125.00	17,125.16
Totals				10,966.41	125.00	17,125.16
405200.00 R&M: Building Repairs				Beginning Balance		300.00
Totals				0.00	0.00	300.00
405300.00 R&M: Electrical Repairs				Beginning Balance		1,800.00
Totals				0.00	0.00	1,800.00
405310.00 R&M: Lights, Bulbs, & Fixtures				Beginning Balance		0.00
08/13/2025	Check - OTTEN RODRIGUEZ REIMBURSE GATE SUPPLIES		19395	166.91		166.91
Totals				166.91	0.00	166.91
405400.00 R&M: General Repairs & Maintenance				Beginning Balance		8,543.00
08/12/2025	Check - Carina Barcelo REIMBURSE TRAFFIC CONES		19377	70.51		8,613.51
Totals				70.51	0.00	8,613.51
405480.00 Gym Equipment				Beginning Balance		400.00
Totals				0.00	0.00	400.00
405700.00 R&M: Sprinkler Repairs				Beginning Balance		7,480.00
Totals				0.00	0.00	7,480.00
405800.00 R&M: Maintenance Supplies				Beginning Balance		1,892.53

Bridgepoint HOA, Inc.

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From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
08/12/2025	Check - GERMAN NAVARRO REIMBURSE PAINT		19378	29.92		1,922.45
08/20/2025	DISCOUNT LIGHTING & SUPPLIES, INC. (250170.00 - DISCOUNT LIGHTING & SUPPLIES, INC.)	08-20-2025 19306	19543	127.35		2,049.80
Totals				157.27	0.00	2,049.80
405920.00 R&M: Tree Trimming / Yearly				Beginning Balance		18,865.00
Totals				0.00	0.00	18,865.00
405930.00 R&M Misc. Landscape Replacement				Beginning Balance		9,600.00
Totals				0.00	0.00	9,600.00
406100.00 MISC: Bad Debt Expense				Beginning Balance		105.00
Totals				0.00	0.00	105.00
406300.00 MISC: Miscellaneous Expenses				Beginning Balance		770.68
Totals				0.00	0.00	770.68
406400.00 MISC: Administrative Expenses				Beginning Balance		614.50
08/15/2025	Bank fees 104100.00 - U.S. Century Bank - Operating		19765	50.00		664.50
Totals				50.00	0.00	664.50
406410.00 MISC: Reimb. Printing & Off Supplies				Beginning Balance		4,616.85
08/08/2025	Caribbean Property Management (250130.00 - Caribbean Property Management)	08-08-2025 25070	19334	586.44		5,203.29
Totals				586.44	0.00	5,203.29
406500.00 R&M: Pool & Fountain Repair				Beginning Balance		9,792.70
Totals				0.00	0.00	9,792.70
407100.00 UTILITIES: Electricity				Beginning Balance		14,874.02
08/21/2025	Direct payment - FPL 7/10/25 - 8/11/25		19440	2,197.96		17,071.98
08/25/2025	Check - FPL		19766	30.69		17,102.67
Totals				2,228.65	0.00	17,102.67
407200.00 UTILITIES: Guardhouse Telephone/Internet				Beginning Balance		1,893.68
08/26/2025	Direct payment - COMCAST 8/13/25 - 9/12/25		19460	386.29		2,279.97
Totals				386.29	0.00	2,279.97
407300.00 UTILITIES: Water & Sewer				Beginning Balance		(402.23)
Totals				0.00	0.00	(402.23)
411000.00 Reserve Transfer				Beginning Balance		48,940.36
08/01/2025	Reserve Transfer		19184	6,991.48		55,931.84
Totals				6,991.48	0.00	55,931.84
412000.00 RESERVES INT. TRANSFER				Beginning Balance		38.35
08/01/2025	Reserve Interest Transfer		19187	6.50		44.85
Totals				6.50	0.00	44.85
601100.00 Reserve - Exterior Painting				Beginning Balance		71,498.52
08/01/2025	Reserve Transfer		19184		1,671.47	73,169.99
Totals				0.00	1,671.47	73,169.99
601110.00 Reserve - Pavement/ Sealcoating				Beginning Balance		26,607.80
08/01/2025	Reserve Transfer		19184		1,513.13	28,120.93

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account Trx Date	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Totals				0.00	1,513.13	28,120.93
				Beginning Balance		4,241.18
08/01/2025	Reserve Transfer		19184		281.37	4,522.55
Totals				0.00	281.37	4,522.55
				Beginning Balance		2,448.39
08/01/2025	Reserve Transfer		19184		79.83	2,528.22
Totals				0.00	79.83	2,528.22
				Beginning Balance		28,257.50
08/01/2025	Reserve Transfer		19184		127.12	28,384.62
Totals				0.00	127.12	28,384.62
				Beginning Balance		16,110.63
08/01/2025	Reserve Transfer		19184		8.41	16,119.04
Totals				0.00	8.41	16,119.04
				Beginning Balance		27,608.92
08/01/2025	Reserve Transfer		19184		1,452.98	29,061.90
Totals				0.00	1,452.98	29,061.90
				Beginning Balance		3,338.37
08/01/2025	Reserve Transfer		19184		42.58	3,380.95
Totals				0.00	42.58	3,380.95
				Beginning Balance		5,002.24
Totals				0.00	0.00	5,002.24
				Beginning Balance		8,209.55
Totals				0.00	0.00	8,209.55
				Beginning Balance		28,446.05
08/01/2025	Reserve Transfer		19184		769.45	29,215.50
08/21/2025	RUBIO GARDEN (250612.00 - RUBIO GARDEN)	08-21-2025 ESTIMATE #337	19442	1,600.00		27,615.50
08/21/2025	RUBIO GARDEN (250612.00 - RUBIO GARDEN)	08-21-2025 ESTIMATE #200/FINAL PMT	19443	3,225.00		24,390.50
Totals				4,825.00	769.45	24,390.50
				Beginning Balance		7,000.00
08/01/2025	Reserve Transfer		19184		1,000.00	8,000.00
Totals				0.00	1,000.00	8,000.00
				Beginning Balance		6,818.88
08/01/2025	Reserve Transfer		19184		45.14	6,864.02
Totals				0.00	45.14	6,864.02
				Beginning Balance		38.35
08/01/2025	Reserve Interest Transfer		19187		6.50	44.85
Totals				0.00	6.50	44.85
				Beginning Balance		(82,632.25)
Totals				0.00	0.00	(82,632.25)

Bridgepoint HOA, Inc.

Detailed General Ledger

From 08/01/2025 to 08/31/2025

Account	Description	Invoice Date & No	Trx	Debit	Credit	Balance
Trx Date						

Transaction Totals

Total Debits	<u>427,241.75</u>
Total Credits	<u>427,241.75</u>
Difference	<u>0.00</u>
Total Assets	<u>375,803.57</u>
Total Liabilities	<u>(4,383.32)</u>
Total Equity	<u>181,627.43</u>
Total Income	<u>504,185.82</u>
Total Expense	<u>500,952.16</u>

Ledger Totals

Beginning Debits	<u>1,638,125.99</u>
Beginning Credits	<u>1,638,125.99</u>
Difference	<u>0.00</u>
Ending Debits	<u>2,065,367.74</u>
Ending Credits	<u>2,065,367.74</u>
Difference	<u>0.00</u>