

Bridgpoint Civic Association

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Woodforest BPCA	563.97
Woodforest BPCA MM	7,116.34
Woodforest Estates	<u>6,182.94</u>
Total Checking/Savings	13,863.25
Accounts Receivable	
Accounts Receivable	<u>216.00</u>
Total Accounts Receivable	<u>216.00</u>
Total Current Assets	<u>14,079.25</u>
TOTAL ASSETS	<u>14,079.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	<u>2,500.00</u>
Total Accounts Payable	<u>2,500.00</u>
Total Current Liabilities	<u>2,500.00</u>
Total Liabilities	2,500.00
Equity	
Retained Earnings	19,199.00
Net Income	<u>-7,619.75</u>
Total Equity	<u>11,579.25</u>
TOTAL LIABILITIES & EQUITY	<u>14,079.25</u>

Bridgepoint Civic Association
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Maintenance Fees	
Maintenance Fees - Non Estates	17,208.00
Maintenance Fees Estates	2,250.00
Total Maintenance Fees	<u>19,458.00</u>
Transfer Fees	200.00
Deposits	
Key Deposit	300.00
Building Deposit	-450.00
Total Deposits	<u>-150.00</u>
Interest	
Finance Charges	301.49
Bank Interest	29.10
Total Interest	<u>330.59</u>
Total Income	19,838.59
Expense	
Lions Club Flags	200.00
Insurance	3,584.00
Landscaping	
Lot Mowing Billed Owner	-1,200.00
Non Mowing Landscaping	413.36
Mowing Landscaping	7,980.00
Total Landscaping	<u>7,193.36</u>
Postage and Delivery	
PO Box Fees	204.00
Total Postage and Delivery	<u>204.00</u>
Professional Fees	
Legal Fees	
JCO	3,280.50
Legal Fees - Other	1,387.00
Total Legal Fees	<u>4,667.50</u>
Total Professional Fees	4,667.50
Repairs	
Repairs Boat Ramp	
Wake Buoy	94.59
Boat Ramp	7,790.00
Total Repairs Boat Ramp	<u>7,884.59</u>
Total Repairs	7,884.59
Estates	
Estates Gate Repair	94.42
Total Estates	<u>94.42</u>
Taxes	82.42
Utilities	
Electric	
Electric Front Entrance	308.42
Electric Estates	227.44
Electric Boat Ramp	214.87
Electric Street Lights	999.74
Total Electric	<u>1,750.47</u>

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01/09/20
Cash Basis

Bridgepoint Civic Association
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Water	763.58
Total Utilities	<u>2,514.05</u>
Total Expense	<u>26,424.34</u>
Net Ordinary Income	<u>-6,585.75</u>
Net Income	<u><u>-6,585.75</u></u>