

Bridgepoint Civic Association
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Transfer Account	-31.04
CD Woodforest	149,942.35
I Bonds US Treasury	22,220.00
Sentinel Security Annuity	100,000.00
Woodforest BPCA	
Estates	1,950.00
Woodforest BPCA - Other	31,440.57
Total Woodforest BPCA	33,390.57
Woodforest BPCA MM	7,638.36
Woodforest Estates	2,948.42
Total Checking/Savings	316,108.66
Accounts Receivable	
Accounts Receivable	7,618.55
Total Accounts Receivable	7,618.55
Total Current Assets	323,727.21
TOTAL ASSETS	323,727.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	1,000.00
Total Accounts Payable	1,000.00
Total Current Liabilities	1,000.00
Total Liabilities	1,000.00
Equity	
Retained Earnings	303,102.72
Net Income	19,624.49
Total Equity	322,727.21
TOTAL LIABILITIES & EQUITY	323,727.21

Bridgepoint Civic Association

Profit & Loss

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Fines	2.00
Maintenance Fees	
Maintenance Fees - Non Estates	16,218.00
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	18,018.00
Deposits	
Building Deposit	-500.00
Total Deposits	-500.00
Interest	
Finance Charges	46.68
Interest	1,228.87
Interest - Other	392.64
Total Interest	1,668.19
Total Income	19,188.19
Expense	
Landscaping	
Mowing Landscaping	780.00
Total Landscaping	780.00
Professional Fees	
Accounting	500.00
Total Professional Fees	500.00
Repairs	
Repairs Boat Ramp	
Wake Buoy	1,049.46
Total Repairs Boat Ramp	1,049.46
Total Repairs	1,049.46
Utilities	
Electric	
Electric Front Entrance	46.59
Electric Estates	71.10
Electric Boat Ramp	46.59
Electric Street Lights	31.20
Total Electric	195.48
Total Utilities	195.48
Total Expense	2,524.94
Net Ordinary Income	16,663.25
Net Income	16,663.25