

**Bridgepoint Civic Association**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Woodforest BPCA	1,482.46
Woodforest BPCA MM	7,122.24
Woodforest Estates	<u>6,578.13</u>
Total Checking/Savings	15,182.83
Accounts Receivable	
Accounts Receivable	<u>504.32</u>
Total Accounts Receivable	<u>504.32</u>
Total Current Assets	<u>15,687.15</u>
<b>TOTAL ASSETS</b>	<b><u>15,687.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	11,579.25
Net Income	<u>1,607.90</u>
Total Equity	<u>13,187.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,687.15</u></b>

**Bridgepoint Civic Association**  
**Profit & Loss**  
 anuary through December 2020

	<u>an Dec 20</u>
Ordinary Income/E pense	
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	1,000.00
Deposits	
Key Deposit	75.00
Building Deposit	0.00
Total Deposits	<u>75.00</u>
Interest	
Finance Charges	62.52
Bank Interest	5.90
Total Interest	<u>68.42</u>
<b>Total Income</b>	<b>20,451.42</b>
E pense	
Lions Club Flags	200.00
Bank Service Charges	0.00
Insurance	3,604.00
Landscaping	
Mo ing Landscaping	8,740.00
Total Landscaping	<u>8,740.00</u>
Postage and Delivery	
PO Bo Fees	226.00
Total Postage and Delivery	<u>226.00</u>
Professional Fees	
Legal Fees	2,109.50
Total Professional Fees	<u>2,109.50</u>
Repairs	
Repairs Boat Ramp	
Boat Ramp	20.85
Total Repairs Boat Ramp	<u>20.85</u>
Repairs Front Entrance	
Electrical Repairs Front	74.31
Total Repairs Front Entrance	<u>74.31</u>
<b>Total Repairs</b>	<b>95.16</b>
Estates	
Estates Gate Repair	1,623.75
<b>Total Estates</b>	<b>1,623.75</b>
Ta es	81.65
Utilities	
Electric	
Electric Front Entrance	360.76
Electric Estates	231.06
Electric Boat Ramp	241.35
Electric Street Lights	926.08
Electric Other	83.78
Total Electric	<u>1,843.03</u>

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01/10/21  
Cash Basis

**Bridgepoint Civic Association**  
**Profit & Loss**  
January through December 2020

	<u>an Dec 20</u>
Water	<u>608.75</u>
Total Utilities	<u>2,451.78</u>
Total Expense	<u>19,131.84</u>
Net Ordinary Income	<u>1,319.58</u>
Net Income	<u><u>1,319.58</u></u>