

Bridgepoint Civic Association
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Woodforest	191,754.04
Sentinel Security Annuity	100,000.00
Woodforest BPCA	
Estates	2,250.00
Woodforest BPCA - Other	35,568.73
Total Woodforest BPCA	<u>37,818.73</u>
Woodforest BPCA MM	2,652.04
Woodforest Estates	2,390.10
Total Checking/Savings	<u>334,614.91</u>
Accounts Receivable	
Accounts Receivable	10,382.61
Total Accounts Receivable	<u>10,382.61</u>
Total Current Assets	<u>344,997.52</u>
TOTAL ASSETS	<u>344,997.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	2,000.00
Total Accounts Payable	<u>2,000.00</u>
Total Current Liabilities	<u>2,000.00</u>
Total Liabilities	2,000.00
Equity	
Retained Earnings	323,901.84
Net Income	19,095.68
Total Equity	<u>342,997.52</u>
TOTAL LIABILITIES & EQUITY	<u>344,997.52</u>

Bridgepoint Civic Association
Profit & Loss
January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
Maintenance Fees	
Maintenance Fees - Non Estates	17,082.00
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	<u>18,882.00</u>
Transfer Fees	100.00
Deposits	
Building Deposit	1,000.00
Total Deposits	<u>1,000.00</u>
Interest	
Finance Charges	6.48
Interest	1,106.11
Total Interest	<u>1,112.59</u>
Total Income	21,094.59
Expense	
Bank Service Charges	432.00
Landscaping	
Lot Mowing Billed Owner	-999.50
Mowing Landscaping	1,560.00
Total Landscaping	<u>560.50</u>
Estates	
Estates Gate Repair	296.61
Total Estates	<u>296.61</u>
Utilities	
Electric	
Electric Front Entrance	46.59
Electric Estates	71.37
Electric Boat Ramp	46.59
Electric Street Lights	360.99
Total Electric	<u>525.54</u>
Total Utilities	<u>525.54</u>
Total Expense	<u>1,814.65</u>
Net Ordinary Income	<u>19,279.94</u>
Net Income	<u><u>19,279.94</u></u>