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01/02/18  
Cash Basis

**Bridgepoint Civic Association**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Woddforest BPCA	6,897.16
Woddforest BPCA MM	7,083.71
Woddforest Estates	<u>5,324.74</u>
<b>Total Checking/Savings</b>	<u>19,305.61</u>
<b>Total Current Assets</b>	<u>19,305.61</u>
<b>TOTAL ASSETS</b>	<b><u>19,305.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	12,807.01
Net Income	<u>6,498.60</u>
<b>Total Equity</b>	<u>19,305.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,305.61</u></b>

**Bridgepoint Civic Association**  
**Profit & Loss**  
 January through December 2017

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fees</b>	
Maintenance Fees - Non Estates	19,197.00
Maintenance Fees Estates	672.00
Maintenance Fees Prior Years	2,150.58
<b>Total Maintenance Fees</b>	<u>22,019.58</u>
<b>Transfer Fees</b>	300.00
<b>Deposits</b>	
Key Deposit	300.00
Building Deposit	1,400.00
<b>Total Deposits</b>	<u>1,700.00</u>
<b>Interest</b>	3.53
<b>Total Income</b>	<u>24,023.11</u>
<b>Expense</b>	
Lions Club Flags	200.00
Website & Email	292.09
Bank Service Charges	0.00
Christmas Lights	235.01
County Clerk Filing Fees	19.00
Insurance	3,865.00
<b>Landscaping</b>	
Non Mowing Landscaping	198.96
Mowing Landscaping	7,220.00
<b>Total Landscaping</b>	<u>7,418.96</u>
Postage and Delivery	413.45
<b>Printing and Reproduction</b>	
News Letter	64.27
<b>Total Printing and Reproduction</b>	<u>64.27</u>
<b>Professional Fees</b>	
<b>Legal Fees</b>	
Monica Ormerod Legal Fees	165.00
John Hudson Legal Fees	697.00
<b>Total Legal Fees</b>	<u>862.00</u>
<b>Total Professional Fees</b>	862.00
<b>Repairs</b>	
Repairs Boat Ramp	66.75
<b>Total Repairs</b>	<u>66.75</u>
<b>Taxes</b>	77.64
<b>Utilities</b>	
<b>Electric</b>	
Electric Front Entrance	518.91
Electric Estates	137.53
Electric Boat Ramp	138.46
Electric Street Lights	
2016 Street Lights	623.92
Electric Street Lights - Other	980.05
<b>Total Electric Street Lights</b>	<u>1,603.97</u>
<b>Total Electric</b>	2,398.87

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**Bridgepoint Civic Association**  
**Profit & Loss**  
January through December 2017

	<u>Jan - Dec 17</u>
Water	1,611.47
<b>Total Utilities</b>	<u>4,010.34</u>
<b>Total Expense</b>	<u>17,524.51</u>
<b>Net Ordinary Income</b>	<u>6,498.60</u>
<b>Net Income</b>	<u><u>6,498.60</u></u>