

**Bridgepoint Civic Association**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Woodforest BPCA	7,522.96
Woodforest BPCA MM	7,087.24
Woodforest Estates	5,874.80
Total Checking/Savings	<u>20,485.00</u>
Accounts Receivable	
Accounts Receivable	1,416.00
Total Accounts Receivable	<u>1,416.00</u>
Total Current Assets	<u>21,901.00</u>
<b>TOTAL ASSETS</b>	<b><u>21,901.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	2,950.00
Total Accounts Payable	<u>2,950.00</u>
Total Current Liabilities	<u>2,950.00</u>
Total Liabilities	2,950.00
Equity	
Retained Earnings	19,305.61
Net Income	-354.61
Total Equity	<u>18,951.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,901.00</u></b>

**Bridgepoint Civic Association**  
**Profit & Loss**  
 January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fees</b>	
Maintenance Fees - Non Estates	17,244.00
Maintenance Fees Estates	2,250.00
<b>Total Maintenance Fees</b>	<u>19,494.00</u>
<b>Transfer Fees</b>	600.00
<b>Deposits</b>	
Key Deposit	100.00
Building Deposit	600.00
<b>Total Deposits</b>	<u>700.00</u>
<b>Interest</b>	
Bank Interest	3.53
<b>Total Interest</b>	<u>3.53</u>
<b>Total Income</b>	20,797.53
<b>Expense</b>	
Lions Club Flags	200.00
Insurance	3,613.00
<b>Landscaping</b>	
Lot Mowing Billed Onwer	1,200.00
Non Mowing Landscaping	302.31
Mowing Landscaping	7,700.00
<b>Total Landscaping</b>	<u>9,202.31</u>
<b>Postage and Delivery</b>	
PO Box Fees	182.00
<b>Total Postage and Delivery</b>	<u>182.00</u>
<b>Printing and Reproduction</b>	120.70
<b>Professional Fees</b>	
Legal Fees	
JCO	745.00
Legal Fees - Other	1,744.50
<b>Total Legal Fees</b>	<u>2,489.50</u>
<b>Total Professional Fees</b>	2,489.50
<b>Repairs</b>	
Repairs Boat Ramp	
Wake Buoy	144.96
<b>Total Repairs Boat Ramp</b>	<u>144.96</u>
Repairs Front Entrance	
Electrical Repairs Front	221.94
<b>Total Repairs Front Entrance</b>	<u>221.94</u>
<b>Total Repairs</b>	366.90
<b>Estates</b>	
Estates Gate Repair	520.61
<b>Total Estates</b>	<u>520.61</u>
<b>Taxes</b>	120.07
<b>Utilities</b>	
Electric	
Electric Front Entrance	360.14
Electric Estates	189.33
Electric Boat Ramp	147.76
Electric Street Lights	1,048.58
<b>Total Electric</b>	<u>1,745.81</u>

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Cash Basis

**Bridgepoint Civic Association**  
**Profit & Loss**  
January through December 2018

	<u>Jan - Dec 18</u>
Water	1,057.24
Total Utilities	<u>2,803.05</u>
Total Expense	<u>19,618.14</u>
Net Ordinary Income	<u>1,179.39</u>
Net Income	<u><u>1,179.39</u></u>