

Bridgepoint Civic Association
Profit & Loss
January through March 2024

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
Maintenance Fees	
Maintenance Fees - Non Estates	16,346.13
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	<u>18,146.13</u>
Interest	
Finance Charges	104.07
Interest	1,398.21
Total Interest	<u>1,502.28</u>
Total Income	19,648.41
Expense	
Bank Service Charges	0.00
Landscaping	
Mowing Landscaping	1,900.00
Total Landscaping	<u>1,900.00</u>
Repairs	
Repairs Boat Ramp	
Boat Ramp	900.00
Total Repairs Boat Ramp	<u>900.00</u>
Total Repairs	900.00
Estates	
Estates Gate Repair	107.75
Total Estates	<u>107.75</u>
Utilities	
Electric	
Electric Front Entrance	46.59
Electric Estates	73.88
Electric Boat Ramp	46.59
Total Electric	<u>167.06</u>
Total Utilities	<u>167.06</u>
Total Expense	<u>3,074.81</u>
Net Ordinary Income	<u>16,573.60</u>
Net Income	<u><u>16,573.60</u></u>

Bridgepoint Civic Association
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CD Woodforest	143,734.76
I Bonds US Treasury	21,548.00
Sentinel Security Annuity	99,644.32
Woodforest BPCA	
Estates	2,250.00
Woodforest BPCA - Other	21,402.92
Total Woodforest BPCA	23,652.92
Woodforest BPCA MM	7,602.30
Woodforest Estates	5,758.14
Total Checking/Savings	301,940.44
Accounts Receivable	
Accounts Receivable	5,313.88
Total Accounts Receivable	5,313.88
Total Current Assets	307,254.32
TOTAL ASSETS	307,254.32
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	287,430.24
Net Income	18,824.08
Total Equity	306,254.32
TOTAL LIABILITIES & EQUITY	307,254.32