

Bridgepoint Civic Association
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Woodforest	187,395.07
Sentinel Security Annuity	100,000.00
Woodforest BPCA	19,507.28
Woodforest BPCA MM	2,648.75
Woodforest Estates	<u>2,805.52</u>
Total Checking/Savings	312,356.62
Accounts Receivable	
Accounts Receivable	<u>7,298.30</u>
Total Accounts Receivable	<u>7,298.30</u>
Total Current Assets	<u>319,654.92</u>
TOTAL ASSETS	<u>319,654.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	<u>1,000.00</u>
Total Accounts Payable	<u>1,000.00</u>
Total Current Liabilities	<u>1,000.00</u>
Total Liabilities	1,000.00
Equity	
Retained Earnings	303,102.72
Net Income	<u>15,552.20</u>
Total Equity	<u>318,654.92</u>
TOTAL LIABILITIES & EQUITY	<u>319,654.92</u>

Bridgepoint Civic Association
Profit & Loss
January through October 2025

	Jan - Oct 25
Ordinary Income/Expense	
Income	
Fines	2.00
Maintenance Fees	
Maintenance Fees - Non Estates	17,946.00
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	19,746.00
Transfer Fees	200.00
Deposits	
Key Deposit	100.00
Building Deposit	-500.00
Total Deposits	-400.00
Interest	
Finance Charges	95.28
Interest	6,937.92
Total Interest	7,033.20
Total Income	26,581.20
Expense	
Lions Club Flags	200.00
Bank Service Charges	28.45
Insurance	3,895.00
Landscaping	
Mowing Landscaping	5,919.44
Total Landscaping	5,919.44
Postage and Delivery	
PO Box Fees	360.00
Total Postage and Delivery	360.00
Professional Fees	
Accounting	500.00
Total Professional Fees	500.00
Repairs	
Repairs Boat Ramp	
Wake Buoy	1,049.46
Total Repairs Boat Ramp	1,049.46
Total Repairs	1,049.46
Estates	
Estates Gate Repair	606.20
Total Estates	606.20
Taxes	60.00
Utilities	
Electric	
Electric Front Entrance	155.30
Electric Estates	237.80
Electric Boat Ramp	155.30
Electric Street Lights	287.04
Total Electric	835.44
Total Utilities	835.44
Total Expense	13,453.99
Net Ordinary Income	13,127.21
Net Income	13,127.21