

Bridgepoint Civic Association
Balance Sheet
 As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
I Bonds US Treasury	10,400.00
Sentinel Security Annuity	100,000.00
Woodforest BPCA	10,229.14
Woodforest BPCA MM	147,539.19
Woodforest Estates	5,557.41
Total Checking/Savings	<u>273,725.74</u>
Accounts Receivable	
Accounts Receivable	1,567.19
Total Accounts Receivable	<u>1,567.19</u>
Total Current Assets	<u>275,292.93</u>
TOTAL ASSETS	<u>275,292.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	2,500.00
Total Accounts Payable	<u>2,500.00</u>
Total Current Liabilities	<u>2,500.00</u>
Total Liabilities	2,500.00
Equity	
Retained Earnings	264,248.84
Net Income	8,544.09
Total Equity	<u>272,792.93</u>
TOTAL LIABILITIES & EQUITY	<u>275,292.93</u>

Bridgepoint Civic Association
Profit & Loss
 January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Member Donation	2,250.00
Maintenance Fees	
Maintenance Fees - Non Estates	17,496.00
Maintenance Fees Estates	<u>2,250.00</u>
Total Maintenance Fees	19,746.00
Transfer Fees	500.00
Deposits	
Building Deposit	<u>1,000.00</u>
Total Deposits	1,000.00
Interest	
Finance Charges	38.47
Interest	<u>1,263.73</u>
Total Interest	<u>1,302.20</u>
Total Income	24,798.20
Expense	
Lions Club Flags	200.00
County Clerk Filing Fees	11.00
Insurance	3,786.00
Landscaping	
Non Mowing Landscaping	1,565.00
Mowing Landscaping	<u>7,120.08</u>
Total Landscaping	8,685.08
Office Supplies	0.00
Postage and Delivery	
PO Box Fees	348.50
Postage and Delivery - Other	<u>15.55</u>
Total Postage and Delivery	364.05
Repairs	
Repairs Boat Ramp	
Locks & Keys Boat Ramp	70.36
Boat Ramp	<u>2,667.62</u>
Total Repairs Boat Ramp	<u>2,737.98</u>
Total Repairs	2,737.98
Taxes	25.14
Utilities	
Electric	
Electric Estates	3.37
Electric Boat Ramp	<u>24.10</u>
Total Electric	<u>27.47</u>
Total Utilities	<u>27.47</u>
Total Expense	<u>15,836.72</u>
Net Ordinary Income	<u>8,961.48</u>
Net Income	<u><u>8,961.48</u></u>