

Bridgepoint Civic Association
Balance Sheet
 As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Woodforest BPCA	2,409.79
Woodforest BPCA MM	257,423.69
Woodforest Estates	4,930.78
Total Checking/Savings	<u>264,764.26</u>
Accounts Receivable	
Accounts Receivable	984.58
Total Accounts Receivable	<u>984.58</u>
Total Current Assets	<u>265,748.84</u>
TOTAL ASSETS	<u>265,748.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	1,500.00
Total Accounts Payable	<u>1,500.00</u>
Total Current Liabilities	<u>1,500.00</u>
Total Liabilities	1,500.00
Equity	
Retained Earnings	13,187.15
Net Income	251,061.69
Total Equity	<u>264,248.84</u>
TOTAL LIABILITIES & EQUITY	<u>265,748.84</u>

Bridgepoint Civic Association
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
State of Texas Property Purchas	320,208.00
Maintenance Fees	
Maintenance Fees - Non Estates	16,992.00
Maintenance Fees Estates	2,250.00
Total Maintenance Fees	19,242.00
Transfer Fees	900.00
Deposits	
Key Deposit	0.00
Building Deposit	-1,000.00
Total Deposits	-1,000.00
Interest	
Finance Charges	65.76
Bank Interest	93.45
Total Interest	159.21
Total Income	339,509.21
Expense	
Lions Club Flags	200.00
Website & Email	808.32
Bank Service Charges	0.00
Insurance	3,741.00
Landscaping	
Non Mowing Landscaping	329.59
Mowing Landscaping	9,880.00
Total Landscaping	10,209.59
Postage and Delivery	
PO Box Fees	284.00
Postage and Delivery - Other	612.00
Total Postage and Delivery	896.00
Professional Fees	
Accounting	2,000.00
Legal Fees	4,067.32
Total Professional Fees	6,067.32
Repairs	
Repairs Boat Ramp	
Boat Ramp	2,501.75
Total Repairs Boat Ramp	2,501.75
Repairs Front Entrance	
Plumbing Front Entrance	55.45
Repairs Front Entrance - Other	216.11
Total Repairs Front Entrance	271.56
Total Repairs	2,773.31
Estates	
Estates Gate Repair	178.61
Total Estates	178.61
Taxes	60,145.84
Utilities	
Electric	
Electric Front Entrance	531.16
Electric Estates	478.74
Electric Boat Ramp	461.85
Electric Street Lights	2,186.04
Total Electric	3,657.79
Water	1,250.00
Total Utilities	4,907.79
Total Expense	89,927.78
Net Ordinary Income	249,581.43
Net Income	249,581.43