

Bridgepoint Civic Association
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Woodforest	191,754.04
Sentinel Security Annuity	100,000.00
Woodforest BPCA	18,172.78
Woodforest BPCA MM	2,650.07
Woodforest Estates	<u>2,758.08</u>
Total Checking/Savings	315,334.97
Accounts Receivable	
Accounts Receivable	<u>9,566.87</u>
Total Accounts Receivable	<u>9,566.87</u>
Total Current Assets	<u>324,901.84</u>
TOTAL ASSETS	<u>324,901.84</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>20,799.12</u>
Total Equity	<u>323,901.84</u>
TOTAL LIABILITIES & EQUITY	<u>324,901.84</u>

Bridgepoint Civic Association

Profit & Loss

January through December 2025

	Jan - Dec 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	500.00
Deposits	
Key Deposit	200.00
Building Deposit	-500.00
Total Deposits	-300.00
Interest	
Finance Charges	95.28
Interest	12,021.96
Total Interest	12,117.24
Uncashed Checks	31.04
Total Income	32,096.28
Expense	
Lions Club Flags	200.00
Bank Service Charges	28.45
Insurance	3,895.00
Landscaping	
Lot Mowing Billed Owner	999.50
Mowing Landscaping	7,089.44
Total Landscaping	8,088.94
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	78.83
Utilities	
Electric	
Electric Front Entrance	186.36
Electric Estates	285.24
Electric Boat Ramp	186.36
Electric Street Lights	525.88
Total Electric	1,183.84
Total Utilities	1,183.84
Total Expense	15,990.72
Net Ordinary Income	16,105.56
Net Income	16,105.56