

10:25 AM
06/02/24
Accrual Basis

Bridgepoint Civic Association
Balance Sheet
As of June 3, 2024

	<u>Jun 3, 24</u>
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	19,336.84
Woodforest BPCA MM	7,608.62
Woodforest Estates	6,191.02
Total Checking/Savings	<u>298,063.56</u>
Accounts Receivable	
Accounts Receivable	4,557.31
Total Accounts Receivable	<u>4,557.31</u>
Total Current Assets	<u>302,620.87</u>
TOTAL ASSETS	<u>302,620.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	1,000.00
Total Accounts Payable	<u>1,000.00</u>
Total Current Liabilities	<u>1,000.00</u>
Total Liabilities	<u>1,000.00</u>
Equity	
Retained Earnings	287,430.24
Net Income	14,190.63
Total Equity	<u>301,620.87</u>
TOTAL LIABILITIES & EQUITY	<u>302,620.87</u>

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06/02/24
Cash Basis

Bridgepoint Civic Association
Profit & Loss
January 1 through June 3, 2024

	Jan 1 - Jun 3, 24
Ordinary Income/Expense	
Income	
Maintenance Fees	
Maintenance Fees - Non Estates	17,426.13
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	19,226.13
Transfer Fees	300.00
Interest	
Finance Charges	142.95
Interest	2,152.76
Total Interest	2,295.71
Total Income	21,821.84
Expense	
Bank Service Charges	0.00
Insurance	3,917.00
Landscaping	
Mowing Landscaping	3,420.00
Total Landscaping	3,420.00
Postage and Delivery	
PO Box Fees	342.00
Total Postage and Delivery	342.00
Professional Fees	
Accounting	225.00
Total Professional Fees	225.00
Repairs	
Repairs Boat Ramp	
Boat Ramp	915.53
Total Repairs Boat Ramp	915.53
Total Repairs	915.53
Estates	
Estates Gate Repair	255.82
Total Estates	255.82
Utilities	
Electric	
Electric Front Entrance	77.65
Electric Estates	122.93
Electric Boat Ramp	62.12
Electric Street Lights	3.07
Total Electric	265.77
Total Utilities	265.77
Total Expense	9,341.12
Net Ordinary Income	12,480.72
Net Income	12,480.72