

**Bridgepoint Civic Association**  
**Balance Sheet**  
 As of October 16, 2023

	<u>Oct 16, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD Woodforest	141,848.11
I Bonds US Treasury	20,400.00
Sentinel Security Annuity	100,000.00
Woodforest BPCA	7,754.15
Woodforest BPCA MM	7,583.45
Woodforest Estates	5,988.64
<b>Total Checking/Savings</b>	<u>283,574.35</u>
<b>Accounts Receivable</b>	
Accounts Receivable	2,763.40
<b>Total Accounts Receivable</b>	<u>2,763.40</u>
<b>Total Current Assets</b>	<u>286,337.75</u>
<b>TOTAL ASSETS</b>	<b><u>286,337.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable Deposit Refund	500.00
<b>Total Accounts Payable</b>	<u>500.00</u>
<b>Total Current Liabilities</b>	<u>500.00</u>
<b>Total Liabilities</b>	500.00
<b>Equity</b>	
Retained Earnings	272,792.93
Net Income	13,044.82
<b>Total Equity</b>	<u>285,837.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>286,337.75</u></b>

**Bridgepoint Civic Association**  
**Profit & Loss**  
January 1 through October 14, 2023

	<u>Jan 1 - Oct 14, 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fees</b>	
Maintenance Fees - Non Estates	17,946.00
Maintenance Fees Estates	1,800.00
<b>Total Maintenance Fees</b>	<u>19,746.00</u>
<b>Transfer Fees</b>	100.00
<b>Deposits</b>	
Building Deposit	-2,000.00
<b>Total Deposits</b>	<u>-2,000.00</u>
<b>Interest</b>	
Finance Charges	92.19
Interest	3,877.04
Interest - Other	1,376.22
<b>Total Interest</b>	<u>5,345.45</u>
<b>Total Income</b>	23,191.45
<b>Expense</b>	
Lions Club Flags	200.00
Insurance	3,816.00
<b>Landscaping</b>	
Mowing Landscaping	6,387.50
<b>Total Landscaping</b>	<u>6,387.50</u>
<b>Postage and Delivery</b>	
PO Box Fees	332.00
Postage and Delivery - Other	25.20
<b>Total Postage and Delivery</b>	<u>357.20</u>
<b>Printing and Reproduction</b>	51.53
<b>Professional Fees</b>	
Legal Fees	165.00
<b>Total Professional Fees</b>	<u>165.00</u>
<b>Repairs</b>	
Repairs Boat Ramp	
Boat Ramp	1,675.00
<b>Total Repairs Boat Ramp</b>	<u>1,675.00</u>
<b>Total Repairs</b>	1,675.00
<b>Taxes</b>	65.00
<b>Utilities</b>	
<b>Electric</b>	
Electric Front Entrance	38.57
Electric Estates	198.77
Electric Boat Ramp	138.27
<b>Total Electric</b>	<u>375.61</u>
<b>Water</b>	<u>250.00</u>
<b>Total Utilities</b>	<u>625.61</u>
<b>Total Expense</b>	<u>13,342.84</u>
<b>Net Ordinary Income</b>	<u>9,848.61</u>
<b>Net Income</b>	<u><u>9,848.61</u></u>