

Bridgepoint Civic Association
Balance Sheet
 As of May 15, 2023

	<u>May 15, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
I Bonds US Treasury	20,400.00
Sentinel Security Annuity	100,000.00
Woodforest BPCA	17,067.08
Woodforest BPCA MM	147,563.66
Woodforest Estates	<u>6,099.52</u>
Total Checking/Savings	291,130.26
Accounts Receivable	
Accounts Receivable	<u>2,632.60</u>
Total Accounts Receivable	2,632.60
Total Current Assets	<u>293,762.86</u>
TOTAL ASSETS	<u>293,762.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	3,500.00
Total Accounts Payable	<u>3,500.00</u>
Total Current Liabilities	<u>3,500.00</u>
Total Liabilities	3,500.00
Equity	
Retained Earnings	272,792.93
Net Income	<u>17,469.93</u>
Total Equity	290,262.86
TOTAL LIABILITIES & EQUITY	<u>293,762.86</u>

Bridgepoint Civic Association

Profit & Loss

January 1 through May 15, 2023

	<u>Jan 1 - May 15, 23</u>
Ordinary Income/Expense	
Income	
Maintenance Fees	
Maintenance Fees - Non Estates	17,298.00
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	<u>19,098.00</u>
Transfer Fees	100.00
Deposits	
Building Deposit	1,000.00
Total Deposits	<u>1,000.00</u>
Interest	
Finance Charges	34.03
Interest	1,852.03
Total Interest	<u>1,886.06</u>
Total Income	22,084.06
Expense	
Landscaping	
Mowing Landscaping	2,335.00
Total Landscaping	<u>2,335.00</u>
Postage and Delivery	
PO Box Fees	332.00
Postage and Delivery - Other	15.64
Total Postage and Delivery	<u>347.64</u>
Professional Fees	
Legal Fees	165.00
Total Professional Fees	<u>165.00</u>
Repairs	
Repairs Boat Ramp	
Boat Ramp	1,675.00
Total Repairs Boat Ramp	<u>1,675.00</u>
Total Repairs	1,675.00
Taxes	5.00
Utilities	
Electric	
Electric Estates	87.89
Electric Boat Ramp	64.01
Total Electric	<u>151.90</u>
Total Utilities	<u>151.90</u>
Total Expense	<u>4,679.54</u>
Net Ordinary Income	<u>17,404.52</u>
Net Income	<u><u>17,404.52</u></u>