

Bridgepoint Civic Association
Profit & Loss
 January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Maintenance Fees	
Maintenance Fees - Non Estates	17,946.00
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	<u>19,746.00</u>
Transfer Fees	100.00
Deposits	
Key Deposit	100.00
Building Deposit	-1,500.00
Total Deposits	<u>-1,400.00</u>
Interest	
Finance Charges	92.19
Interest	8,785.27
Total Interest	<u>8,877.46</u>
Total Income	<u>27,323.46</u>
Expense	
Lions Club Flags	200.00
Insurance	3,816.00
Landscaping	
Mowing Landscaping	8,097.50
Total Landscaping	<u>8,097.50</u>
Postage and Delivery	
PO Box Fees	332.00
Postage and Delivery - Other	25.20
Total Postage and Delivery	<u>357.20</u>
Printing and Reproduction	51.53
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	583.37
Utilities	
Electric	
Electric Front Entrance	85.28
Electric Estates	247.64
Electric Boat Ramp	153.84
Total Electric	<u>486.76</u>
Water	250.00
Total Utilities	<u>736.76</u>
Total Expense	<u>15,682.36</u>
Net Ordinary Income	<u>11,641.10</u>
Net Income	<u><u>11,641.10</u></u>

Bridgepoint Civic Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Woodforest	143,242.49
I Bonds US Treasury	21,412.00
Sentinel Security Annuity	100,000.00
Woodforest BPCA	7,179.70
Woodforest BPCA MM	7,592.88
Woodforest Estates	5,939.77
Total Checking/Savings	<u>285,366.84</u>
Accounts Receivable	
Accounts Receivable	3,063.40
Total Accounts Receivable	<u>3,063.40</u>
Total Current Assets	<u>288,430.24</u>
TOTAL ASSETS	<u>288,430.24</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	1,000.00
Equity	
Retained Earnings	272,792.93
Net Income	14,637.31
Total Equity	<u>287,430.24</u>
TOTAL LIABILITIES & EQUITY	<u>288,430.24</u>