

Bridgepoint Civic Association
Balance Sheet
As of September 18, 2023

	<u>Sep 18, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Woodforest	141,376.22
I Bonds US Treasury	20,400.00
Sentinel Security Annuity	100,000.00
Woodforest BPCA	11,950.29
Woodforest BPCA MM	7,580.24
Woodforest Estates	6,013.21
Total Checking/Savings	<u>287,319.96</u>
Accounts Receivable	
Accounts Receivable	2,998.84
Total Accounts Receivable	<u>2,998.84</u>
Total Current Assets	<u>290,318.80</u>
TOTAL ASSETS	<u>290,318.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	3,000.00
Total Accounts Payable	<u>3,000.00</u>
Total Current Liabilities	<u>3,000.00</u>
Total Liabilities	3,000.00
Equity	
Retained Earnings	272,792.93
Net Income	14,525.87
Total Equity	<u>287,318.80</u>
TOTAL LIABILITIES & EQUITY	<u>290,318.80</u>

Bridgepoint Civic Association
Profit & Loss
 January 1 through September 18, 2023

	Jan 1 - Sep 18, 23
Ordinary Income/Expense	
Income	
Maintenance Fees	
Maintenance Fees - Non Estates	17,730.00
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	19,530.00
Transfer Fees	100.00
Deposits	
Building Deposit	500.00
Total Deposits	500.00
Interest	
Finance Charges	63.19
Interest	3,401.94
Interest - Other	1,376.22
Total Interest	4,841.35
Total Income	24,971.35
Expense	
Insurance	3,816.00
Landscaping	
Mowing Landscaping	4,677.50
Total Landscaping	4,677.50
Postage and Delivery	
PO Box Fees	332.00
Postage and Delivery - Other	25.20
Total Postage and Delivery	357.20
Printing and Reproduction	51.53
Professional Fees	
Legal Fees	165.00
Total Professional Fees	165.00
Repairs	
Repairs Boat Ramp	
Boat Ramp	1,675.00
Total Repairs Boat Ramp	1,675.00
Total Repairs	1,675.00
Taxes	65.00
Utilities	
Electric	
Electric Front Entrance	23.00
Electric Estates	174.20
Electric Boat Ramp	122.70
Total Electric	319.90
Water	250.00
Total Utilities	569.90
Total Expense	11,377.13
Net Ordinary Income	13,594.22
Net Income	13,594.22