

Bridgepoint Civic Association
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Woodforest	194,014.48
Sentinel Security Annuity	100,000.00
Woodforest BPCA	31,088.75
Woodforest BPCA MM	2,654.05
Woodforest Estates	2,521.41
Total Checking/Savings	<u>330,278.69</u>
Accounts Receivable	
Accounts Receivable	10,463.37
Total Accounts Receivable	<u>10,463.37</u>
Total Current Assets	<u>340,742.06</u>
TOTAL ASSETS	<u>340,742.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	2,500.00
Total Accounts Payable	<u>2,500.00</u>
Total Current Liabilities	<u>2,500.00</u>
Total Liabilities	2,500.00
Equity	
Retained Earnings	323,901.84
Net Income	14,340.22
Total Equity	<u>338,242.06</u>
TOTAL LIABILITIES & EQUITY	<u>340,742.06</u>

Bridgepoint Civic Association

Profit & Loss

January through June 2026

	<u>Jan - Jun 26</u>
Ordinary Income/Expense	
Income	
Maintenance Fees	
Maintenance Fees - Non Estates	17,749.44
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	<u>19,549.44</u>
Transfer Fees	200.00
Deposits	
Building Deposit	1,500.00
Total Deposits	<u>1,500.00</u>
Interest	
Finance Charges	9.72
Interest	4,485.03
Total Interest	<u>4,494.75</u>
Total Income	25,744.19
Expense	
Front Entrance	870.56
Bank Service Charges	432.00
Insurance	4,109.00
Landscaping	
Lot Mowing Billed Owner	-999.50
Mowing Landscaping	3,650.00
Total Landscaping	<u>2,650.50</u>
Postage and Delivery	
PO Box Fees	376.00
Total Postage and Delivery	<u>376.00</u>
Professional Fees	
Accounting	500.00
Total Professional Fees	<u>500.00</u>
Estates	
Estates Gate Repair	724.20
Total Estates	<u>724.20</u>
Utilities	
Electric	
Electric Front Entrance	93.18
Electric Estates	142.47
Electric Boat Ramp	93.18
Electric Street Lights	724.38
Total Electric	<u>1,053.21</u>
Water	85.00
Total Utilities	<u>1,138.21</u>
Total Expense	<u>10,800.47</u>
Net Ordinary Income	<u>14,943.72</u>
Net Income	<u><u>14,943.72</u></u>