

Bridgepoint Civic Association
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Woodforest	187,395.07
Sentinel Security Annuity	100,000.00
Woodforest BPCA	19,921.70
Woodforest BPCA MM	2,645.45
Woodforest Estates	<u>3,507.06</u>
Total Checking/Savings	313,469.28
Accounts Receivable	
Accounts Receivable	<u>6,978.22</u>
Total Accounts Receivable	<u>6,978.22</u>
Total Current Assets	<u>320,447.50</u>
TOTAL ASSETS	<u>320,447.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	<u>500.00</u>
Total Accounts Payable	<u>500.00</u>
Total Current Liabilities	<u>500.00</u>
Total Liabilities	500.00
Equity	
Retained Earnings	303,102.72
Net Income	<u>16,844.78</u>
Total Equity	<u>319,947.50</u>
TOTAL LIABILITIES & EQUITY	<u>320,447.50</u>

Bridgepoint Civic Association

Profit & Loss

January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
Fines	2.00
Maintenance Fees	
Maintenance Fees - Non Estates	17,730.00
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	19,530.00
Deposits	
Building Deposit	-1,000.00
Total Deposits	-1,000.00
Interest	
Finance Charges	85.56
Interest	5,033.03
Interest - Other	392.64
Total Interest	5,511.23
Total Income	24,043.23
Expense	
Bank Service Charges	28.45
Insurance	3,895.00
Landscaping	
Mowing Landscaping	3,579.44
Total Landscaping	3,579.44
Postage and Delivery	
PO Box Fees	360.00
Total Postage and Delivery	360.00
Professional Fees	
Accounting	500.00
Total Professional Fees	500.00
Repairs	
Repairs Boat Ramp	
Wake Buoy	1,049.46
Total Repairs Boat Ramp	1,049.46
Total Repairs	1,049.46
Utilities	
Electric	
Electric Front Entrance	93.18
Electric Estates	142.46
Electric Boat Ramp	93.18
Electric Street Lights	62.19
Total Electric	391.01
Total Utilities	391.01
Total Expense	9,803.36
Net Ordinary Income	14,239.87
Net Income	14,239.87