

Bridgepoint Civic Association
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Woodforest	149,444.75
I Bonds US Treasury	22,220.00
Sentinel Security Annuity	100,000.00
Woodforest BPCA	17,130.30
Woodforest BPCA MM	7,630.84
Woodforest Estates	3,019.52
Total Checking/Savings	<u>299,445.41</u>
Accounts Receivable	
Accounts Receivable	5,157.31
Total Accounts Receivable	<u>5,157.31</u>
Total Current Assets	<u>304,602.72</u>
TOTAL ASSETS	<u>304,602.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Deposit Refund	1,500.00
Total Accounts Payable	<u>1,500.00</u>
Total Current Liabilities	<u>1,500.00</u>
Total Liabilities	1,500.00
Equity	
Retained Earnings	287,930.24
Net Income	15,172.48
Total Equity	<u>303,102.72</u>
TOTAL LIABILITIES & EQUITY	<u>304,602.72</u>

Bridgepoint Civic Association

Profit & Loss

January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Fines	0.00
Maintenance Fees	
Maintenance Fees - Non Estates	17,426.13
Maintenance Fees Estates	1,800.00
Total Maintenance Fees	19,226.13
Transfer Fees	900.00
Deposits	
Building Deposit	500.00
Total Deposits	500.00
Interest	
Finance Charges	142.95
Interest	9,173.79
Interest - Other	2,339.23
Total Interest	11,655.97
Total Income	32,282.10
Expense	
Front Entrance	950.15
Lions Club Flags	200.00
Bank Service Charges	0.00
Insurance	3,917.00
Landscaping	
Mowing Landscaping	8,260.00
Total Landscaping	8,260.00
Postage and Delivery	
PO Box Fees	342.00
Postage and Delivery - Other	48.40
Total Postage and Delivery	390.40
Professional Fees	
Accounting	225.00
Total Professional Fees	225.00
Repairs	
Repairs Boat Ramp	
Boat Ramp	915.53
Total Repairs Boat Ramp	915.53
Total Repairs	915.53
Estates	
Estates Gate Repair	3,260.94
Total Estates	3,260.94
Taxes	78.89
Utilities	
Electric	
Electric Front Entrance	196.53
Electric Estates	289.31
Electric Boat Ramp	170.83
Electric Street Lights	64.95
Total Electric	721.62
Total Utilities	721.62
Total Expense	18,919.53
Net Ordinary Income	13,362.57
Net Income	<u>13,362.57</u>