

Bridge Pointe Homes Association

PROFIT AND LOSS

January - August, 2019

	TOTAL		
	JAN - AUG, 2019	JAN - AUG, 2018 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	79,686.70	80,070.00	-383.30
Interest Income	279.63	129.57	150.06
Late Fees	426.00	379.40	46.60
Lost Key Fob Fee		100.00	-100.00
Transfer Fee	2,000.00	2,200.00	-200.00
Total Income	82,392.33	82,878.97	-486.64
Services		-55.60	55.60
Unapplied Cash Payment Income	0.00	55.60	-55.60
Total Income	\$82,392.33	\$82,878.97	\$ -486.64
GROSS PROFIT	\$82,392.33	\$82,878.97	\$ -486.64
Expenses			
Activities			
Barbecue Contest	233.72	119.61	114.11
Dumpster Day	120.00	60.00	60.00
Easter Egg Hunt	130.79		130.79
Parade	47.86	91.40	-43.54
Pool Party	339.76	539.13	-199.37
Total Activities	872.13	810.14	61.99
Annual Report	20.50		20.50
Interest Expense			
Finance Charge	8.00		8.00
Total Interest Expense	8.00		8.00
Landscape			
Maintenance	4,627.86	4,627.86	0.00
Projects	650.00		650.00
Total Landscape	5,277.86	4,627.86	650.00
Miscellaneous	79.36	88.19	-8.83
Office Supplies	59.37		59.37
Pool			
Google Fiber	748.00	832.00	-84.00
Maintenance	1,957.26	16,526.73	-14,569.47
Management	13,200.00	12,780.00	420.00
Pool Furniture/equipment	4,826.21	520.36	4,305.85
Total Pool	20,731.47	30,659.09	-9,927.62
Postage and Delivery		65.00	-65.00
Professional Fees			
Accounting	600.00	600.00	0.00
Consultant		2,850.00	-2,850.00
QuickBooks Annual Fee	300.00	300.00	0.00

	TOTAL		
	JAN - AUG, 2019	JAN - AUG, 2018 (PY)	CHANGE
Total Professional Fees	900.00	3,750.00	-2,850.00
Taxes	37.20	7.00	30.20
Utilities			
Electric	1,506.95	2,216.59	-709.64
Telephone	320.92	277.54	43.38
Water	2,253.91	1,870.15	383.76
Total Utilities	4,081.78	4,364.28	-282.50
Website Hosting & Development	420.00	420.00	0.00
Total Expenses	\$32,487.67	\$44,791.56	\$ -12,303.89
NET OPERATING INCOME	\$49,904.66	\$38,087.41	\$11,817.25
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