

Bridge Pointe Homes Association

PROFIT AND LOSS

January - July, 2020

	TOTAL		
	JAN - JUL, 2020	JAN - JUL, 2019 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	79,750.00	78,386.70	1,363.30
Interest Income	146.90	248.62	-101.72
Late Fees	362.00	362.00	0.00
Lost Key Fob Fee	25.00		25.00
Transfer Fee	1,000.00	1,800.00	-800.00
Total Income	81,283.90	80,797.32	486.58
Services		55.60	-55.60
Unapplied Cash Payment Income	0.00	-55.60	55.60
Total Income	\$81,283.90	\$80,797.32	\$486.58
GROSS PROFIT	\$81,283.90	\$80,797.32	\$486.58
Expenses			
Activities			
Barbecue Contest		233.72	-233.72
Dumpster Day	120.00	120.00	0.00
Easter Egg Hunt		130.79	-130.79
Parade	17.13	47.86	-30.73
Pool Party		339.76	-339.76
Total Activities	137.13	872.13	-735.00
Bank Service Charges	16.00	8.00	8.00
Interest Expense			
Finance Charge	-8.00	0.00	-8.00
Total Interest Expense	-8.00	0.00	-8.00
Landscape			
Maintenance	3,856.55	3,856.55	0.00
Projects	1,462.25	650.00	812.25
Total Landscape	5,318.80	4,506.55	812.25
Miscellaneous		79.36	-79.36
Office Supplies		59.37	-59.37
Pool			
Google Fiber	840.00	628.00	212.00
Maintenance		1,701.26	-1,701.26
Management	13,100.00	11,100.00	2,000.00
Pool Furniture/equipment	3,738.66	4,561.16	-822.50
Project	61,502.74		61,502.74
Total Pool	79,181.40	17,990.42	61,190.98
Postage and Delivery	111.80		111.80

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Professional Fees			
Accounting	525.00	525.00	0.00
QuickBooks	450.00	300.00	150.00
Total Professional Fees	975.00	825.00	150.00
Taxes	101.68	37.20	64.48
Utilities			
Electric	560.23	1,039.60	-479.37
Telephone	255.34	267.95	-12.61
Water	1,843.34	1,979.03	-135.69
Total Utilities	2,658.91	3,286.58	-627.67
Website Hosting & Development	420.00	420.00	0.00
Total Expenses	\$88,912.72	\$28,084.61	\$60,828.11
NET OPERATING INCOME	\$ -7,628.82	\$52,712.71	\$ -60,341.53
NET INCOME	\$ -7,628.82	\$52,712.71	\$ -60,341.53