

Bridge Pointe Homes Association

PROFIT AND LOSS

January - May, 2020

	TOTAL		
	JAN - MAY, 2020	JAN - MAY, 2019 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	76,950.00	75,936.70	1,013.30
Interest Income	118.65	172.79	-54.14
Late Fees	230.00	244.00	-14.00
Transfer Fee	400.00	800.00	-400.00
Total Income	77,698.65	77,153.49	545.16
Services		55.60	-55.60
Unapplied Cash Payment Income	0.00	-463.60	463.60
Total Income	\$77,698.65	\$76,745.49	\$953.16
GROSS PROFIT	\$77,698.65	\$76,745.49	\$953.16
Expenses			
Activities			
Dumpster Day	120.00	120.00	0.00
Easter Egg Hunt		130.79	-130.79
Pool Party		145.96	-145.96
Total Activities	120.00	396.75	-276.75
Bank Service Charges	16.00	8.00	8.00
Interest Expense			
Finance Charge	-8.00	16.00	-24.00
Total Interest Expense	-8.00	16.00	-24.00
Landscape			
Maintenance	2,313.93	2,313.93	0.00
Projects	602.25	450.00	152.25
Total Landscape	2,916.18	2,763.93	152.25
Miscellaneous		79.36	-79.36
Office Supplies		59.37	-59.37
Pool			
Google Fiber	600.00	388.00	212.00
Maintenance		317.27	-317.27
Management	8,100.00	6,900.00	1,200.00
Pool Furniture/equipment	3,710.21	1,204.67	2,505.54
Project	34,000.00		34,000.00
Total Pool	46,410.21	8,809.94	37,600.27
Postage and Delivery	111.80		111.80
Professional Fees			
Accounting	375.00	375.00	0.00
QuickBooks	450.00	300.00	150.00
Total Professional Fees	825.00	675.00	150.00

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Taxes	101.68	37.20	64.48
Utilities			
Electric	409.65	431.54	-21.89
Water	272.61	279.41	-6.80
Total Utilities	682.26	710.95	-28.69
Website Hosting & Development	420.00	420.00	0.00
Total Expenses	\$51,595.13	\$13,976.50	\$37,618.63
NET OPERATING INCOME	\$26,103.52	\$62,768.99	\$ -36,665.47
NET INCOME	\$26,103.52	\$62,768.99	\$ -36,665.47