

BridgePointe Homes Association

PROFIT AND LOSS

January - April, 2017

	TOTAL		
	JAN - APR, 2017	JAN - APR, 2016 (PY)	CHANGE
INCOME			
Income			
Homeowner's Dues	69,065.63	62,384.00	6,681.63
Interest Income	34.83	45.14	-10.31
Late Fees	106.37	194.33	-87.96
Transfer Fee	200.00		200.00
Total Income	69,406.83	62,623.47	6,783.36
Total Income	\$69,406.83	\$62,623.47	\$6,783.36
GROSS PROFIT	\$69,406.83	\$62,623.47	\$6,783.36
EXPENSES			
Activities			
Dumpster Day	60.00	60.00	0.00
Easter Egg Hunt		54.19	-54.19
New Neighbor Gifts		149.42	-149.42
Newsletter	127.78	160.08	-32.30
Total Activities	187.78	423.69	-235.91
Landscape			
Maintenance	1,542.62	1,542.60	0.02
Projects		477.56	-477.56
Total Landscape	1,542.62	2,020.16	-477.54
Miscellaneous	68.94	66.92	2.02
Office Supplies		57.56	-57.56
Pool			
Google Fiber	190.00		190.00
Maintenance	201.92		201.92
Management	4,250.00	7,000.00	-2,750.00
Pool Furniture/equipment	75.63		75.63
Project		555.73	-555.73
Total Pool	4,717.55	7,555.73	-2,838.18
Postage and Delivery	14.70	49.00	-34.30
Professional Fees			
Accounting	600.00	300.00	300.00
Total Professional Fees	600.00	300.00	300.00
Utilities			
Electric	406.88	316.03	90.85
Telephone	-26.79	219.27	-246.06
Water	202.78	195.32	7.46
Total Utilities	582.87	730.62	-147.75
Website Hosting & Development	420.00	1,170.00	-750.00
Total Expenses	\$8,134.46	\$12,373.68	\$ -4,239.22
NET OPERATING INCOME	\$61,272.37	\$50,249.79	\$11,022.58

	TOTAL		
	JAN - APR, 2017	JAN - APR, 2016 (PY)	CHANGE
NET INCOME	\$61,272.37	\$50,249.79	\$11,022.58

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