

Bridge Pointe Homes Association

PROFIT AND LOSS

January - June, 2020

	TOTAL		
	JAN - JUN, 2020	JAN - JUN, 2019 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	78,950.00	77,136.70	1,813.30
Interest Income	136.15	210.45	-74.30
Late Fees	330.00	296.00	34.00
Lost Key Fob Fee	25.00		25.00
Transfer Fee	400.00	1,600.00	-1,200.00
Total Income	79,841.15	79,243.15	598.00
Services		55.60	-55.60
Unapplied Cash Payment Income	0.00	-463.60	463.60
Total Income	\$79,841.15	\$78,835.15	\$1,006.00
GROSS PROFIT	\$79,841.15	\$78,835.15	\$1,006.00
Expenses			
Activities			
Barbecue Contest		233.72	-233.72
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	630.47	-510.47
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	3,085.24	3,085.24	0.00
Projects	602.25	650.00	-47.75
Total Landscape	3,687.49	3,735.24	-47.75
Miscellaneous		79.36	-79.36
Office Supplies		59.37	-59.37
Pool			
Google Fiber	720.00	508.00	212.00
Maintenance		1,672.27	-1,672.27
Management	10,600.00	9,000.00	1,600.00
Pool Furniture/equipment	3,731.71	4,528.19	-796.48
Project	61,502.74		61,502.74
Total Pool	76,554.45	15,708.46	60,845.99
Postage and Delivery	111.80		111.80

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Professional Fees			
Accounting	450.00	450.00	0.00
QuickBooks	450.00	300.00	150.00
Total Professional Fees	900.00	750.00	150.00
Taxes	101.68	37.20	64.48
Utilities			
Electric	477.57	558.44	-80.87
Telephone	196.69	214.98	-18.29
Water	328.13	1,318.74	-990.61
Total Utilities	1,002.39	2,092.16	-1,089.77
Website Hosting & Development	420.00	420.00	0.00
Total Expenses	\$82,905.81	\$23,536.26	\$59,369.55
NET OPERATING INCOME	\$ -3,064.66	\$55,298.89	\$ -58,363.55
NET INCOME	\$ -3,064.66	\$55,298.89	\$ -58,363.55