

BridgePointe Homes Association

PROFIT AND LOSS

January - June, 2017

	TOTAL		
	JAN - JUN, 2017	JAN - JUN, 2016 (PY)	CHANGE
INCOME			
Income			
Homeowner's Dues	72,868.01	64,316.00	8,552.01
Interest Income	56.65	60.01	-3.36
Late Fees	242.79	265.17	-22.38
Lost Key Fob Fee	25.00		25.00
Transfer Fee	600.00	1,000.00	-400.00
Total Income	73,792.45	65,641.18	8,151.27
Unapplied Cash Payment Income		0.00	0.00
Total Income	\$73,792.45	\$65,641.18	\$8,151.27
GROSS PROFIT	\$73,792.45	\$65,641.18	\$8,151.27
EXPENSES			
Activities			
Barbecue Contest	100.43	138.02	-37.59
Dumpster Day	120.00	60.00	60.00
Easter Egg Hunt	49.65	54.19	-4.54
Garage Sale		25.80	-25.80
New Neighbor Gifts	21.88	213.46	-191.58
Newsletter	255.56	272.14	-16.58
Pool Party	69.95	81.50	-11.55
Total Activities	617.47	845.11	-227.64
Landscape			
Maintenance	2,313.93	3,085.20	-771.27
Projects	9.72	697.56	-687.84
Total Landscape	2,323.65	3,782.76	-1,459.11
Miscellaneous	68.94	131.33	-62.39
Office Supplies		57.56	-57.56
Pool			
Google Fiber	430.00		430.00
Maintenance	1,258.77	427.97	830.80
Management	8,250.00	9,000.00	-750.00
Pool Furniture/equipment	3,793.06		3,793.06
Project		6,138.55	-6,138.55
Total Pool	13,731.83	15,566.52	-1,834.69
Postage and Delivery	14.70	49.00	-34.30
Professional Fees			
Accounting	750.00	525.00	225.00
Total Professional Fees	750.00	525.00	225.00
Utilities			
Electric	686.29	522.84	163.45
Telephone	185.31	328.27	-142.96
Water	1,874.10	1,204.71	669.39

	TOTAL		
	JAN - JUN, 2017	JAN - JUN, 2016 (PY)	CHANGE
Total Utilities	2,745.70	2,055.82	689.88
Website Hosting & Development	420.00	1,170.00	-750.00
Total Expenses	\$20,672.29	\$24,183.10	\$ -3,510.81
NET OPERATING INCOME	\$53,120.16	\$41,458.08	\$11,662.08
NET INCOME	\$53,120.16	\$41,458.08	\$11,662.08