

Bridge Pointe Homes Association

Profit and Loss January - June, 2022

	TOTAL		
	JAN - JUN, 2022	JAN - JUN, 2021 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	82,320.00	80,000.00	2,320.00
Interest Income	109.94	82.07	27.87
Late Fees	269.70	314.00	-44.30
Lost Key Fob Fee	25.00		25.00
Transfer Fee	500.00	1,250.00	-750.00
Total Income	83,224.64	81,646.07	1,578.57
Unapplied Cash Payment Income	0.00		0.00
Total Income	\$83,224.64	\$81,646.07	\$1,578.57
GROSS PROFIT	\$83,224.64	\$81,646.07	\$1,578.57
Expenses			
Activities			
Barbecue Contest	278.47		278.47
Dumpster Day	120.00	60.00	60.00
Pool Party	202.95		202.95
Total Activities	601.42	60.00	541.42
Flags	94.11	79.92	14.19
Insurance			
Disability Insurance		20.00	-20.00
Total Insurance		20.00	-20.00
Landscape			
Maintenance	3,086.84	3,085.24	1.60
Projects		309.50	-309.50
Total Landscape	3,086.84	3,394.74	-307.90
Miscellaneous	320.84	157.09	163.75
Pool			
Google Fiber	720.00	360.00	360.00
Maintenance	1,197.57	1,038.36	159.21
Management	6,000.00	10,600.00	-4,600.00
Pool Furniture/equipment	246.16	19.97	226.19
Project	6,600.00		6,600.00
Total Pool	14,763.73	12,018.33	2,745.40
Professional Fees			
Accounting	450.00	450.00	0.00
QuickBooks	480.00	420.00	60.00
Total Professional Fees	930.00	870.00	60.00
Taxes	-25.15	29.62	-54.77
Utilities			
Electric	504.76	850.36	-345.60
Water	1,519.38	1,317.57	201.81
Total Utilities	2,024.14	2,167.93	-143.79
Website Hosting & Development		420.00	-420.00
Total Expenses	\$21,795.93	\$19,217.63	\$2,578.30
NET OPERATING INCOME	\$61,428.71	\$62,428.44	\$ -999.73
NET INCOME	\$61,428.71	\$62,428.44	\$ -999.73