

Bridge Pointe Homes Association

PROFIT AND LOSS

January - December 2019

	TOTAL		
	JAN - DEC 2019	JAN - DEC 2018 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	80,136.70	80,120.00	16.70
Interest Income	388.95	203.97	184.98
Late Fees	450.00	379.40	70.60
Lost Key Fob Fee		100.00	-100.00
Transfer Fee	3,200.00	2,600.00	600.00
Total Income	84,175.65	83,403.37	772.28
Services	55.60	-55.60	111.20
Unapplied Cash Payment Income	-55.60	55.60	-111.20
Total Income	\$84,175.65	\$83,403.37	\$772.28
GROSS PROFIT	\$84,175.65	\$83,403.37	\$772.28
Expenses			
Activities			
Barbecue Contest	233.72	119.61	114.11
Dumpster Day	120.00	92.39	27.61
Easter Egg Hunt	130.79		130.79
Fall Festival	312.53	185.61	126.92
New Neighbor Gifts	50.57		50.57
Parade	47.86	91.40	-43.54
Pool Party	472.22	541.24	-69.02
Total Activities	1,367.69	1,030.25	337.44
Annual Report	20.50		20.50
Insurance			
Disability Insurance	3,529.00	3,440.00	89.00
Total Insurance	3,529.00	3,440.00	89.00
Interest Expense			
Finance Charge	8.00		8.00
Total Interest Expense	8.00		8.00
Landscape			
Maintenance	7,713.10	7,713.10	0.00
Projects	891.69	440.00	451.69
Total Landscape	8,604.79	8,153.10	451.69
Licenses and Permits	655.00	655.00	0.00
Miscellaneous	79.36	88.19	-8.83
Office Supplies	59.37		59.37
Pool			
Google Fiber	1,223.96	1,312.00	-88.04
Maintenance	2,052.17	16,786.73	-14,734.56
Management	14,200.00	13,780.00	420.00
Pool Furniture/equipment	5,764.23	520.36	5,243.87
Project	46,099.00		46,099.00

	TOTAL		
	JAN - DEC 2019	JAN - DEC 2018 (PY)	CHANGE
Total Pool	69,339.36	32,399.09	36,940.27
Postage and Delivery	110.00	215.00	-105.00
Professional Fees			
Accounting	900.00	900.00	0.00
Consultant		2,850.00	-2,850.00
QuickBooks	350.00	300.00	50.00
Total Professional Fees	1,250.00	4,050.00	-2,800.00
Taxes	37.20	7.00	30.20
Utilities			
Electric	2,607.53	3,026.55	-419.02
Telephone	320.92	340.46	-19.54
Water	2,749.09	2,352.73	396.36
Total Utilities	5,677.54	5,719.74	-42.20
Website Hosting & Development	1,420.00	420.00	1,000.00
Total Expenses	\$92,157.81	\$56,177.37	\$35,980.44
NET OPERATING INCOME	\$ -7,982.16	\$27,226.00	\$ -35,208.16
NET INCOME	\$ -7,982.16	\$27,226.00	\$ -35,208.16