

Bridge Pointe Homes Association

PROFIT AND LOSS

January - December 2020

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	80,550.00	80,136.70	413.30
Interest Income	188.73	388.95	-200.22
Late Fees	429.00	450.00	-21.00
Lien Fees	254.00		254.00
Lost Key Fob Fee	45.00		45.00
Transfer Fee	1,800.00	3,200.00	-1,400.00
Total Income	83,266.73	84,175.65	-908.92
Services		55.60	-55.60
Unapplied Cash Payment Income	0.00	-55.60	55.60
Total Income	\$83,266.73	\$84,175.65	\$ -908.92
GROSS PROFIT	\$83,266.73	\$84,175.65	\$ -908.92
Expenses			
Activities			
Barbecue Contest		233.72	-233.72
Dumpster Day	120.00	120.00	0.00
Easter Egg Hunt		130.79	-130.79
Fall Festival		312.53	-312.53
New Neighbor Gifts		50.57	-50.57
Parade	17.13	47.86	-30.73
Pool Party		472.22	-472.22
Total Activities	137.13	1,367.69	-1,230.56
Annual Report		20.50	-20.50
Bank Service Charges	16.00	8.00	8.00
Flags	602.25		602.25
Insurance			
Disability Insurance	3,760.00	3,529.00	231.00
Total Insurance	3,760.00	3,529.00	231.00
Interest Expense			
Finance Charge	-8.00	0.00	-8.00
Total Interest Expense	-8.00	0.00	-8.00
Landscape			
Maintenance	7,713.10	7,713.10	0.00
Projects	860.00	891.69	-31.69
Total Landscape	8,573.10	8,604.79	-31.69
Licenses and Permits	668.60	655.00	13.60
Miscellaneous		79.36	-79.36
Office Supplies	102.72	59.37	43.35

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Pool			
Google Fiber	1,440.00	1,223.96	216.04
Maintenance	708.79	2,052.17	-1,343.38
Management	16,600.00	14,200.00	2,400.00
Pool Furniture/equipment	3,738.66	5,764.23	-2,025.57
Project	65,102.74	46,099.00	19,003.74
Total Pool	87,590.19	69,339.36	18,250.83
Postage and Delivery	278.60	110.00	168.60
Professional Fees			
Accounting	900.00	900.00	0.00
Consultant	2,250.00		2,250.00
Legal Fees	54.00		54.00
QuickBooks	450.00	350.00	100.00
Total Professional Fees	3,654.00	1,250.00	2,404.00
Taxes	101.68	37.20	64.48
Utilities			
Electric	2,220.57	2,607.53	-386.96
Telephone	313.99	320.92	-6.93
Water	4,627.47	2,749.09	1,878.38
Total Utilities	7,162.03	5,677.54	1,484.49
Website Hosting & Development	620.00	1,420.00	-800.00
Total Expenses	\$113,258.30	\$92,157.81	\$21,100.49
NET OPERATING INCOME	\$ -29,991.57	\$ -7,982.16	\$ -22,009.41
NET INCOME	\$ -29,991.57	\$ -7,982.16	\$ -22,009.41