

Bridge Pointe Homes Association

PROFIT AND LOSS

January - April, 2020

	TOTAL		
	JAN - APR, 2020	JAN - APR, 2019 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	73,750.00	72,686.70	1,063.30
Interest Income	69.63	134.18	-64.55
Late Fees	111.00	130.00	-19.00
Transfer Fee	200.00	400.00	-200.00
Total Income	74,130.63	73,350.88	779.75
Services		55.60	-55.60
Unapplied Cash Payment Income	0.00	-463.60	463.60
Total Income	\$74,130.63	\$72,942.88	\$1,187.75
GROSS PROFIT	\$74,130.63	\$72,942.88	\$1,187.75
Expenses			
Activities			
Dumpster Day	120.00	120.00	0.00
Easter Egg Hunt		130.79	-130.79
Total Activities	120.00	250.79	-130.79
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	1,542.62	1,542.62	0.00
Projects	602.25	450.00	152.25
Total Landscape	2,144.87	1,992.62	152.25
Miscellaneous		79.36	-79.36
Office Supplies		59.37	-59.37
Pool			
Google Fiber	480.00	240.00	240.00
Maintenance		65.00	-65.00
Management	5,600.00	4,800.00	800.00
Pool Furniture/equipment	3,710.21		3,710.21
Project	7,500.00		7,500.00
Total Pool	17,290.21	5,105.00	12,185.21
Postage and Delivery	111.80		111.80
Professional Fees			
Accounting	300.00	300.00	0.00
QuickBooks	450.00	300.00	150.00
Total Professional Fees	750.00	600.00	150.00
Taxes	101.68	37.20	64.48
Utilities			
Electric	330.19	347.91	-17.72
Water	219.43	212.18	7.25
Total Utilities	549.62	560.09	-10.47
Website Hosting & Development	420.00	420.00	0.00
Total Expenses	\$21,496.18	\$9,128.43	\$12,367.75
NET OPERATING INCOME	\$52,634.45	\$63,814.45	\$ -11,180.00
NET INCOME	\$52,634.45	\$63,814.45	\$ -11,180.00