

BridgePointe Homes Association

PROFIT AND LOSS

January - October, 2017

	TOTAL		
	JAN - OCT, 2017	JAN - OCT, 2016 (PY)	CHANGE
INCOME			
Income			
Homeowner's Dues	74,000.01	64,960.00	9,040.01
Interest Income	89.73	83.78	5.95
Late Fees	272.39	317.37	-44.98
Lien Fees	254.00		254.00
Lost Key Fob Fee	50.00		50.00
Transfer Fee	1,400.00	2,000.00	-600.00
Total Income	76,066.13	67,361.15	8,704.98
Unapplied Cash Payment Income		522.00	-522.00
Total Income	\$76,066.13	\$67,883.15	\$8,182.98
GROSS PROFIT	\$76,066.13	\$67,883.15	\$8,182.98
EXPENSES			
Activities			
Barbecue Contest	100.43	138.02	-37.59
Dumpster Day	120.00	120.00	0.00
Easter Egg Hunt	49.65	54.19	-4.54
Garage Sale		51.60	-51.60
New Neighbor Gifts	21.88	320.19	-298.31
Newsletter	383.34	357.52	25.82
Octoberfest		55.45	-55.45
Parade	40.85	44.75	-3.90
Pool Party	261.22	165.54	95.68
Total Activities	977.37	1,307.26	-329.89
Annual Report	20.50		20.50
Landscape			
Maintenance	6,170.48	6,170.40	0.08
Projects	9.72	697.56	-687.84
Total Landscape	6,180.20	6,867.96	-687.76
Licenses and Permits	70.00	70.00	0.00
Miscellaneous	68.94	131.33	-62.39
Office Supplies		57.56	-57.56
Pool			
Google Fiber	910.00	325.33	584.67
Maintenance	1,774.77	6,342.67	-4,567.90
Management	13,250.00	13,050.00	200.00
Pool Furniture/equipment	5,169.37	159.56	5,009.81
Pool Trash Service		23.00	-23.00
Project		7,201.87	-7,201.87
Total Pool	21,104.14	27,102.43	-5,998.29
Postage and Delivery	14.70	49.00	-34.30
Professional Fees			

	TOTAL		
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Accounting	750.00	750.00	0.00
Legal Fees	54.00		54.00
QuickBooks Annual Fee	300.00		300.00
Total Professional Fees	1,104.00	750.00	354.00
Utilities			
Electric	2,580.85	2,264.11	316.74
Telephone	393.93	546.31	-152.38
Water	6,005.31	4,786.67	1,218.64
Total Utilities	8,980.09	7,597.09	1,383.00
Website Hosting & Development	420.00	1,196.25	-776.25
Total Expenses	\$38,939.94	\$45,128.88	\$ -6,188.94
NET OPERATING INCOME	\$37,126.19	\$22,754.27	\$14,371.92
NET INCOME	\$37,126.19	\$22,754.27	\$14,371.92