

Bridge Pointe Homes Association

PROFIT AND LOSS

January - March, 2020

	TOTAL		
	JAN - MAR, 2020	JAN - MAR, 2019 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	72,350.00	71,450.00	900.00
Interest Income	43.32	96.54	-53.22
Late Fees	81.00	102.00	-21.00
Transfer Fee		400.00	-400.00
Total Income	72,474.32	72,048.54	425.78
Services		55.60	-55.60
Unapplied Cash Payment Income	0.00	-55.60	55.60
Total Income	\$72,474.32	\$72,048.54	\$425.78
GROSS PROFIT	\$72,474.32	\$72,048.54	\$425.78
Expenses			
Activities			
Dumpster Day	120.00	120.00	0.00
Total Activities	120.00	120.00	0.00
Bank Service Charges	16.00	8.00	8.00
Interest Expense			
Finance Charge	-8.00		-8.00
Total Interest Expense	-8.00		-8.00
Landscape			
Maintenance	771.31	771.31	0.00
Total Landscape	771.31	771.31	0.00
Miscellaneous		79.36	-79.36
Office Supplies		59.37	-59.37
Pool			
Google Fiber	240.00	240.00	0.00
Management	5,600.00	4,800.00	800.00
Pool Furniture/equipment	1,568.55		1,568.55
Total Pool	7,408.55	5,040.00	2,368.55
Postage and Delivery	55.00		55.00
Professional Fees			
Accounting	225.00	225.00	0.00
QuickBooks	450.00	300.00	150.00
Total Professional Fees	675.00	525.00	150.00
Utilities			
Electric	259.86	261.76	-1.90
Water	166.25	164.02	2.23
Total Utilities	426.11	425.78	0.33

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Website Hosting & Development		420.00	-420.00
Total Expenses	\$9,463.97	\$7,448.82	\$2,015.15
NET OPERATING INCOME	\$63,010.35	\$64,599.72	\$ -1,589.37
NET INCOME	\$63,010.35	\$64,599.72	\$ -1,589.37