

Bridge Pointe Homes Association

PROFIT AND LOSS

January 1 - April 28, 2019

	TOTAL		
	JAN 1 - APR 28, 2019	JAN 1 - APR 28, 2018 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	73,086.70	74,583.93	-1,497.23
Interest Income	96.54	47.72	48.82
Late Fees	138.00	188.07	-50.07
Transfer Fee	400.00	600.00	-200.00
Total Income	73,721.24	75,419.72	-1,698.48
Total Income	\$73,721.24	\$75,419.72	\$ -1,698.48
GROSS PROFIT	\$73,721.24	\$75,419.72	\$ -1,698.48
Expenses			
Activities			
Dumpster Day	120.00	120.00	0.00
Easter Egg Hunt	130.79		130.79
Total Activities	250.79	120.00	130.79
Interest Expense			
Finance Charge	8.00		8.00
Total Interest Expense	8.00		8.00
Landscape			
Maintenance	1,542.62	1,542.62	0.00
Projects	450.00		450.00
Total Landscape	1,992.62	1,542.62	450.00
Miscellaneous	79.36	23.64	55.72
Office Supplies	59.37		59.37
Pool			
Google Fiber	240.00	240.00	0.00
Maintenance	65.00	15,724.49	-15,659.49
Management	4,800.00	4,780.00	20.00
Total Pool	5,105.00	20,744.49	-15,639.49
Postage and Delivery		50.00	-50.00
Professional Fees			
Accounting	300.00	300.00	0.00
Consultant		1,425.00	-1,425.00
QuickBooks Annual Fee	300.00	300.00	0.00
Total Professional Fees	600.00	2,025.00	-1,425.00
Taxes	37.20	7.00	30.20
Utilities			
Electric	347.91	408.81	-60.90
Telephone		-35.95	35.95
Water	212.18	214.42	-2.24
Total Utilities	560.09	587.28	-27.19

	TOTAL		
	JAN 1 - APR 28, 2019	JAN 1 - APR 28, 2018 (PY)	CHANGE
Website Hosting & Development	420.00	420.00	0.00
Total Expenses	\$9,112.43	\$25,520.03	\$ -16,407.60
NET OPERATING INCOME	\$64,608.81	\$49,899.69	\$14,709.12
NET INCOME	\$64,608.81	\$49,899.69	\$14,709.12