

Bridge Pointe Homes Association

PROFIT AND LOSS

January - May, 2018

	TOTAL		
	JAN - MAY, 2018	JAN - MAY, 2017 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	77,833.93	72,365.72	5,468.21
Interest Income	80.75	45.02	35.73
Late Fees	272.07	220.08	51.99
Transfer Fee	1,000.00	200.00	800.00
Total Income	79,186.75	72,830.82	6,355.93
Total Income	\$79,186.75	\$72,830.82	\$6,355.93
GROSS PROFIT	\$79,186.75	\$72,830.82	\$6,355.93
Expenses			
Activities			
Barbecue Contest		100.43	-100.43
Dumpster Day	120.00	120.00	0.00
Easter Egg Hunt		49.65	-49.65
Newsletter		255.56	-255.56
Pool Party	148.46	69.95	78.51
Total Activities	268.46	595.59	-327.13
Landscape			
Maintenance	2,313.93	2,313.93	0.00
Total Landscape	2,313.93	2,313.93	0.00
Miscellaneous	23.64	68.94	-45.30
Pool			
Google Fiber	472.00	310.00	162.00
Maintenance	16,038.24	483.77	15,554.47
Management	6,780.00	6,250.00	530.00
Pool Furniture/equipment	232.62	3,663.35	-3,430.73
Total Pool	23,522.86	10,707.12	12,815.74
Postage and Delivery	50.00	14.70	35.30
Professional Fees			
Accounting	375.00	375.00	0.00
Consultant	1,425.00		1,425.00
QuickBooks Annual Fee	300.00	300.00	0.00
Total Professional Fees	2,100.00	675.00	1,425.00
Taxes	7.00		7.00
Utilities			
Electric	493.25	490.84	2.41
Telephone	118.28	133.16	-14.88
Water	263.80	261.48	2.32
Total Utilities	875.33	885.48	-10.15
Website Hosting & Development	420.00	420.00	0.00
Total Expenses	\$29,581.22	\$15,680.76	\$13,900.46

	TOTAL		
	JAN - MAY, 2018	JAN - MAY, 2017 (PY)	CHANGE
NET OPERATING INCOME	\$49,605.53	\$57,150.06	\$ -7,544.53
NET INCOME	\$49,605.53	\$57,150.06	\$ -7,544.53