

Bridge Pointe Homes Association

Profit and Loss

January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Income			
Income			
Homeowner's Dues	84,000.00	80,400.00	3,600.00
Interest Income	373.65	155.06	218.59
Late Fees	378.90	342.00	36.90
Lost Key Fob Fee	25.00		25.00
Transfer Fee	1,250.00	2,500.00	-1,250.00
Total Income	86,027.55	83,397.06	2,630.49
Unapplied Cash Payment Income	0.00		0.00
Total Income	\$86,027.55	\$83,397.06	\$2,630.49
GROSS PROFIT	\$86,027.55	\$83,397.06	\$2,630.49
Expenses			
Activities			
Barbecue Contest	278.47		278.47
Dumpster Day	120.00	60.00	60.00
Parade		52.68	-52.68
Pool Party	350.50		350.50
Total Activities	748.97	112.68	636.29
Annual Report		21.25	-21.25
Flags	224.56	215.04	9.52
Insurance			
Disability Insurance	4,243.00	4,030.00	213.00
Total Insurance	4,243.00	4,030.00	213.00
Landscape			
Maintenance	7,717.10	7,713.10	4.00
Projects		12,009.50	-12,009.50
Total Landscape	7,717.10	19,722.60	-12,005.50
Licenses and Permits	655.00	955.00	-300.00
Miscellaneous	499.60	188.08	311.52
Pool			
Google Fiber	1,440.00	1,080.00	360.00
Maintenance	15,127.15	1,463.11	13,664.04
Management	18,000.00	16,600.00	1,400.00
Pool Furniture/equipment	420.05	362.67	57.38
Project	6,600.00		6,600.00
Total Pool	41,587.20	19,505.78	22,081.42
Postage and Delivery	120.00	174.00	-54.00

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Professional Fees			
Accounting	825.00	900.00	-75.00
Legal Fees	27.00		27.00
QuickBooks	480.00	420.00	60.00
Total Professional Fees	1,332.00	1,320.00	12.00
Taxes	-7.74	29.62	-37.36
Utilities			
Electric	2,411.01	2,644.95	-233.94
Telephone	465.37	379.72	85.65
Water	5,159.20	3,023.73	2,135.47
Total Utilities	8,035.58	6,048.40	1,987.18
Website Hosting & Development	540.00	420.00	120.00
Total Expenses	\$65,695.27	\$52,742.45	\$12,952.82
NET OPERATING INCOME	\$20,332.28	\$30,654.61	\$ -10,322.33
NET INCOME	\$20,332.28	\$30,654.61	\$ -10,322.33