BridgePointe Homes Association

PROFIT AND LOSS

January - August, 2017

	TOTAL		
	JAN - AUG, 2017	JAN - AUG, 2016 (PY)	CHANGE
INCOME			
Income			
Homeowner's Dues	73,708.01	64,638.00	9,070.01
Interest Income	79.41	73.35	6.06
Late Fees	272.39	285.17	-12.78
Lost Key Fob Fee	50.00		50.00
Transfer Fee	1,000.00	1,600.00	-600.00
Total Income	**75,109.81**	**66,596.52**	**8,513.29**
Unapplied Cash Payment Income		0.00	0.00
Total Income	**$75,109.81**	**$66,596.52**	**$8,513.29**
GROSS PROFIT	**$75,109.81**	**$66,596.52**	**$8,513.29**
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		25.80	-25.80
New Neighbor Gifts	21.88	320.19	-298.31
Newsletter	383.34	272.14	111.20
Parade	40.85	44.75	-3.90
Pool Party	208.92	81.50	127.42
Total Activities	**925.07**	**1,056.59**	**-131.52**
Annual Report	20.50		20.50
Landscape			
Maintenance	4,627.86	4,627.80	0.06
Projects	9.72	697.56	-687.84
Total Landscape	**4,637.58**	**5,325.36**	**-687.78**
Licenses and Permits		70.00	-70.00
Miscellaneous	68.94	131.33	-62.39
Office Supplies		57.56	-57.56
Pool			
Google Fiber	670.00		670.00
Maintenance	1,258.77	2,197.91	-939.14
Management	10,250.00	11,000.00	-750.00
Pool Furniture/equipment	5,089.49	64.61	5,024.88
Pool Trash Service		23.00	-23.00
Project		6,138.55	-6,138.55
Total Pool	**17,268.26**	**19,424.07**	**-2,155.81**
Postage and Delivery	14.70	49.00	-34.30
Professional Fees			
Accounting	600.00	600.00	0.00
QuickBooks Annual Fee	300.00		300.00

	TOTAL		
	JAN - AUG, 2017	JAN - AUG, 2016 (PY)	CHANGE
Total Professional Fees	**900.00**	**600.00**	**300.00**
Utilities			
Electric	1,661.23	1,435.08	226.15
Telephone	289.61	437.29	-147.68
Water	4,955.90	3,499.65	1,456.25
Total Utilities	**6,906.74**	**5,372.02**	**1,534.72**
Website Hosting & Development	420.00	1,170.00	-750.00
Total Expenses	**$31,161.79**	**$33,255.93**	**$ -2,094.14**
NET OPERATING INCOME	**$43,948.02**	**$33,340.59**	**$10,607.43**
NET INCOME	**$43,948.02**	**$33,340.59**	**$10,607.43**