

Belle Pointe Estates Condominiums Association, Inc.					
Statement of Activity					
gathered from QB online, neither reviewed nor audited					
	INFORMATION PURPOSES ONLY				
	Jan - Dec 2022	Jan - Dec 2021	Jan - Dec 2020	Jan - Dec 2019	Jan - Dec 2018
Revenue					
Investments					
Interest-Savings, Short-term CD (deleted)					1.06
Total Investments					\$ 1.06
Non-Profit Income	4.91	6.98		46.23	
Co-Owner Assessments	400.00	-375.00			150.00
Annual Dues	50781.65	49560.20	45,000.00	45,987.82	77,915.00
Late Fees	1209.25	2125.00	2,450.00	2,100.00	1,525.00
Violations				200.00	400.00
Total Co-Owner Assessments	\$ 52,395.81	\$ 51,317.18	\$ 47,450.00	\$ 48,287.82	\$ 79,990.00
Credit Union Dividend	207.94	298.20	231.02	226.26	54.49
Total Non-Profit Income	\$ 52,603.75	\$ 51,615.38	\$ 47,681.02	\$ 48,560.31	\$ 80,044.49
Other Types of Income	311.2	383.3	33.86		1.17
Uncategorized Income	27,004.63	26.15			
Total Revenue	\$ 79,919.58	\$ 52,024.83	\$ 47,714.88	\$ 48,560.31	\$ 80,046.72
Gross Profit	\$ 79,919.58	\$ 52,024.83	\$ 47,714.88	\$ 48,560.31	\$ 80,046.72
Expenditures					
Bank Charges	44.5	30.00		22.00	176.69
Business Expenses					
Bookkeeping Fees	540				
Legal		500.00			
Director Insurance Bond				407.00	378.00
General Assembly Meeting					
Coffee & Donuts				35.39	32.38
Room Rental			-30.00	15.00	45.00
Total General Assembly Meeting	\$ 584.50	\$ 530.00	-\$ 30.00	\$ 50.39	\$ 77.38
Liability Insurance Policy	1,811.00	2080.00	1,752.00		2,590.00
State of Mich Registration Fees		40.00	76.50	20.00	45.00
Total Business Expenses	\$ 2,395.50	\$ 2,650.00	\$ 1,798.50	\$ 477.39	\$ 3,090.38
Co-owner Bereavement		54.95			
Contract Services					
Collections Services		700.00		295.50	-10.00
Dumpster Rental					951.17
Electrician				200.00	
Landscaping, Tree & Grass Cutting	21563.08	14021.50	11,024.00	14,825.00	13,390.00
Pond Maintenance	2875.8	1475.00	3,432.00	3,854.88	3,530.10
Sidewalk Repair	15120				
Snow Removal	6225	4000.00	6,000.00	10,000.00	9,954.50
Stormwater Emergency		3020.97	380.00	550.00	
Street Paving	25500	75.35			
Street Sweeping					195.00
Vehicle Towing	125				
Total Contract Services	\$ 71,408.88	\$ 23,347.77	\$ 20,836.00	\$ 29,725.38	\$ 28,010.77

**Belle Pointe Estates Condominiums Association, Inc.**

**Statement of Financial Position**

gathered from QB online, neither reviewed nor audited

	As of Dec 31, 2022	As of Dec 31, 2021	As of Dec 31, 2020	As of Dec 31, 2019	As of Dec 31, 2018
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Bank Accounts</b>					
Business Checking Citizens	0.00	0.00	0.00	0.00	0.00
DFCU Checking	10970.90	32,537.40	20,665.77	9,211.02	889.31
DFCU Savings	5240.20	5,031.19	42,279.76	32,557.01	28,011.48
Huntington Bank Checking	2,001.94	2,001.94	498.16	1,529.56	465.97
Huntington Checking	-1225.13	-1,195.23			
QuickBooks Cash + Envelopes	20646.85	40,380.15			
Savings (deleted)					21.87
Refund	-39.00	-39.00	0.00		
<b>Total Bank Accounts</b>	\$ 37,595.76	\$ 78,716.45	\$ 63,443.69	\$ 43,297.59	\$ 29,388.63
<b>Accounts Receivable</b>					
Accounts Receivable (A/R)	55,815.25	53,974.57	50,805.39	48,548.31	48,229.92
<b>Total Accounts Receivable</b>	\$ 55,815.25	\$ 53,974.57	\$ 50,805.39	\$ 48,548.31	\$ 48,229.92
<b>Other Current Assets</b>					
Inventory Asset	365.87	365.87	365.87	365.87	365.87
Undeposited funds	0	0.00	0.00	0.00	0.00
<b>Total Other Current Assets</b>	\$ 365.87	\$ 365.87	\$ 365.87	\$ 365.87	\$ 365.87
<b>Total Current Assets</b>	\$ 93,776.88	\$ 133,056.89	\$ 114,614.95	\$ 92,211.77	\$ 77,984.42
<b>TOTAL ASSETS</b>	\$ 93,776.88	\$ 133,056.89	\$ 114,614.95	\$ 92,211.77	\$ 77,984.42
<b>LIABILITIES AND EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable					
Accounts Payable (A/P)	1,155.00	1,155.00	1,155.00	0.00	0.00
<b>Total Accounts Payable</b>	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 0.00	\$ 0.00
<b>Total Current Liabilities</b>	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 0.00	\$ 0.00
<b>Total Liabilities</b>	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 0.00	\$ 0.00
<b>Equity</b>					
Opening Balance Equity	-95.95	-95.95	-195.00	-195.00	-195.00
Unrestricted Net Assets	131,997.84	113,654.95	92,406.77	78,179.42	52,805.73
Net Revenue	-39,280.01	18,342.89	21,248.18	14,227.35	25,373.69
<b>Total Equity</b>	\$ 92,621.88	\$ 131,901.89	\$ 113,459.95	\$ 92,211.77	\$ 77,984.42
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 93,776.88	\$ 133,056.89	\$ 114,614.95	\$ 92,211.77	\$ 77,984.42
<b>INFORMATION PURPOSES ONLY</b>					

<b>Facilities and Equipment</b>					
Equip Rental & Maintenance		19.06			
Fountains		930		890.00	15857.5
Off-site Storage	1530	660	600.00		
Outdoor Signs & Repair	11788.22	83.63	7.40	30.16	244.16
<b>Total Facilities and Equipment</b>	<b>\$ 13,318.22</b>	<b>\$ 1,692.69</b>	<b>\$ 607.40</b>	<b>\$ 920.16</b>	<b>\$ 16,101.66</b>
<b>Operations</b>					
Office Supplies	220.36	309.23	163.10	159.83	222.29
Postage, Printing, Copying	392	158.87	224.55	250.30	320.68
Printer Supplies	654.42	93.8		250.12	845.78
Software		430	498.39	750.99	645.99
Storage Facility					1,140.00
Supplies		49.15		3.18	75.36
Telephone, Telecommunications	285.61	285.61	126.72	126.72	116.16
Utilities	2954	3229.66	2,012.04	1,738.30	1,181.88
<b>Total Operations</b>	<b>\$ 4,506.39</b>	<b>\$ 4,556.32</b>	<b>\$ 3,024.80</b>	<b>\$ 3,279.44</b>	<b>\$ 4,548.14</b>
<b>Other Types of Expenses</b>	<b>204.36</b>				
BPE Contest Prizes					176.15
Other Costs		54.95	200.00		4.01
Other Miscellaneous Service Cost		413.90			
Pest Control					0.00
Picnic					2,364.70
Seasonal Decoration		180.00		220.08	106.73
Weed Control					74.25
<b>Total Other Types of Expenses</b>	<b>\$ 204.36</b>	<b>\$ 648.85</b>	<b>\$ 200.00</b>	<b>\$ 220.08</b>	<b>\$ 2,725.84</b>
Purchases					7.99
QuickBook Payments Fees					0.50
QuickBook Payments Fees (160)(deleted)					0.50
Uncategorized Expense	27348.25	608.11		1.00	113.56
Website	17.99	178.20			
<b>Total Expenditures</b>	<b>\$ 119,199.59</b>	<b>\$ 33,681.94</b>	<b>\$ 26,466.70</b>	<b>\$ 34,645.45</b>	<b>\$ 54,776.03</b>
<b>Net Operating Revenue</b>	<b>\$ (39,280.01)</b>	<b>\$ 18,342.89</b>	<b>\$ 21,248.18</b>	<b>\$ 13,914.86</b>	<b>\$ 25,270.69</b>
<b>Other Expenditures</b>					
Billable to Co-owner				-313.49	-103.00
Reconciliation Discrepancies				1.00	
<b>Total Other Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ (312.49)</b>	<b>\$ (103.00)</b>
<b>Net Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ (312.49)</b>	<b>\$ (103.00)</b>
<b>Net Revenue</b>	<b>\$ (39,280.01)</b>	<b>\$ 18,342.89</b>	<b>\$ 21,248.18</b>	<b>\$ 13,602.37</b>	<b>\$ 25,167.69</b>
<b>INFORMATION PURPOSES ONLY</b>					