

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET - 0172	49,377.51
1001 · CASH IN CHECKING - 7265	32,514.71
1003 · ARVEST CAPITAL IMPROVEMENT 0743	
1003-A · AIRSTRIP IMPROVEMENTS	1,096.80
1003-B · COMM BLDG IMPROVEMENTS	1,000.00
1003-C · VILLAGE HALL IMPROVEMENTS	1,707.56
1003-D · REC CENTER IMPROVEMENTS	5,114.66
1003-E · LIBRARY IMPROVEMENTS	146.78
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	20,476.48
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,542.28
1007 · CASH CONTINGENCY M/M FUND 9016	52,985.40
1010 · BUILDING DEPOSITS	35,275.00

Total Checking/Savings 199,694.90

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	133,877.23
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Total Accounts Receivable 133,877.23

Other Current Assets

1202 · Allowance for doubtful accounts	-112,337.31
1300 · Prepaid insurance	7,384.32

Total Other Current Assets -104,952.99

Total Current Assets 228,619.14

Fixed Assets

1703 · AIRSTRIP	69,913.00
1705 · EQUIPMENT/OFFICE	8,961.07
1707 · EQUIPMENT/RECREATION	1,248.00
1713 · LAND	120,570.82
1714 · REC CENTER/POOL & BLDG	219,903.25
1716 · EQUIPMENT/MAINTENANCE BLDGS	200,202.53
1718 · TENNIS COURTS	28,531.00
1724 · EQUIPMENT/COMM BLDG -FURN	8,365.00
1726 · COMMUNITY BUILDING	126,687.00
1728 · REC CENTER/GAZEBO	4,688.00
1730 · ACCUMLATED DEPRECIATION	
1704 · ACCUM DEPREC AIRSTRIP RENOV.	-69,913.00
1706 · ACCUM DEPREC OFFICE EQUIP	-7,751.15
1708 · ACCUM DEPREC RECREA EQUIP	-853.10
1715 · ACCUM DEPREC REC AREA	-177,366.43
1717 · ACCUM DEPREC MAINT EQUIP	-65,745.65
1719 · ACCUM DEPREC TENNIS COURTS	-26,291.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,365.00
1727 · ACCUM DEPREC COMM BLDG	-124,308.92
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00

Total 1730 · ACCUMLATED DEPRECIATION -485,282.25

Total Fixed Assets 303,787.42

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Other Assets	
1802 · LOTS FOR SALE	
LOT CCA B2 50	472.33
LOT CCA B2 51	17.50
LOT DWD S1 110	755.13
LOT DWD S1 113	222.74
LOT DWD S1 149	741.84
LOT DWD S1 150	741.84
LOT DWD S1 4	222.74
LOT DWD S1 5	222.74
LOT FHS B1 107	990.19
LOT FHS B1 84	1,696.36
LOT FHS B2 46	990.19
LOT FHS B2 70	2,035.63
LOT LBS B2 1	1,320.26
LOT MOU S3 80	17.50
LOT MOU S4 127	1,987.29
LOT MOU S5 10	1,822.26
LOT MOU S5 22	1,980.38
LOT MOU S5 39	1,980.38
LOT MOU S5 6	1,320.26
LOT MOU S5 62	2,035.63
LOT MOU S5 68	1,980.38
LOT MOU S5 88	1,980.38
LOT MOU S5 9	1,320.26
LOT PMR U10 431	336.27
LOT PMR U10 442	336.27
LOT PMR U10 454	990.19
LOT PMR U10 455	990.19
LOT PMR U2 768	1,650.32
LOT PMR U3 660	495.10
LOT PMR U5 8	587.30
LOT PMR U7 330	1,320.26
LOT PMR U8 193	660.13
LOT PMR U8 249	660.13
LOT PMR U9 382	660.13
LOT WMT S2 125	216.24
LOT WMT S2 126	1,105.44
LOT WMT S2 136	216.24
LOT WMT S2 41	17.50
LOT WMT S2 56	257.86
1802 · LOTS FOR SALE - Other	-4,788.55
Total 1802 · LOTS FOR SALE	<u>32,565.23</u>
Total Other Assets	<u>32,565.23</u>
TOTAL ASSETS	<u><u>564,971.79</u></u>

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of September 30, 2018

Sep 30, 18

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	35,275.00
2010 · Accounts payable Other	1,487.79
2050 · Deferred Revenue	210,991.05
2500 · Notes Payable - Arvest	39,354.04
3004 · AR STATE INCOME TAX W/H	105.96
3013 · ROOM DEPOSIT	100.00
Total Other Current Liabilities	<u>287,313.84</u>
Total Current Liabilities	287,313.84
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	84,219.92
Total Long Term Liabilities	<u>84,219.92</u>
Total Liabilities	371,533.76
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	59,944.86
Net Income	<u>-122,662.33</u>
Total Equity	193,438.03
TOTAL LIABILITIES & EQUITY	<u><u>564,971.79</u></u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through September 2018

	<u>Jan - Sep 18</u>	<u>Jan - Sep 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	201,602.61	194,591.42	7,011.19	3.6%
4025 · POP & ICE CREAM SALES	121.63	586.00	-464.37	-79.24%
4045 · VH BASEMENT RENTAL	300.00	0.00	300.00	100.0%
4050 · INTEREST	400.35	221.48	178.87	80.76%
4052 · Patronage Dividend (Carr. Elec)	0.00	668.60	-668.60	-100.0%
4055 · LEAF DISPOSAL INCOME	80.00	0.00	80.00	100.0%
4060 · BUILDING APP & PROJECT FEES	1,050.00	2,475.00	-1,425.00	-57.58%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,362.50	10.00	1,352.50	13,525.0%
4085 · POOL & OTHER FEES	392.00	710.00	-318.00	-44.79%
4090 · LATE FEES COLLECTED	10,476.49	4,086.80	6,389.69	156.35%
4095 · MISCELLANEOUS	15.00	725.00	-710.00	-97.93%
4097 · Re-Instate Access Code Charge	5.00	0.00	5.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	0.00	96.80	-96.80	-100.0%
4102 · DONATIONS - BEAUTIFICATION	732.41	0.00	732.41	100.0%
4103 · DONATIONS - COMMUNITY BUILDING	1,420.00	400.00	1,020.00	255.0%
4104 · DONATIONS - FIREWORKS	6,205.46	3,383.70	2,821.76	83.39%
4105 · DONATIONS - LIBRARY	54.93	42.83	12.10	28.25%
4107 · DONATIONS - POOL/REC REBUILD	0.00	6,049.95	-6,049.95	-100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
4111 · DONATIONS - FLY IN	0.00	892.00	-892.00	-100.0%
4112 · DONATIONS - CLEAN-UP	1,941.60	1,235.00	706.60	57.22%
Total 4100 · DONATIONS	10,354.40	13,100.28	-2,745.88	-20.96%
8100 · GAIN OR LOSS ON LOT SALES	1,061.77	1,349.68	-287.91	-21.33%
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00	3,900.00	-3,650.00	-93.59%
Total Income	227,471.75	222,424.26	5,047.49	2.27%
Gross Profit	227,471.75	222,424.26	5,047.49	2.27%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	5,264.00	0.00	5,264.00	100.0%
7206 · ANNUAL CLEANUP	3,422.03	2,509.68	912.35	36.35%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	4,022.21	4,807.16	-784.95	-16.33%
7223-B · LABOR - MAINT EQUIP REPAIR	3,117.75	4,479.75	-1,362.00	-30.4%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	7,139.96	9,286.91	-2,146.95	-23.12%
7224 · MAINTENANCE SHOP SUPPLIES	414.94	557.64	-142.70	-25.59%
7225 · SHOP TOOLS	90.38	97.99	-7.61	-7.77%
7226 · WATER/SEWER-MAINT BLDG	557.69	553.84	3.85	0.7%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	4,168.02	2,305.97	1,862.05	80.75%
7227-B · NOTE INTEREST	1,631.67	709.89	921.78	129.85%
Total 7227 · JD TRACTOR NOTE PAYMTS	5,799.69	3,015.86	2,783.83	92.31%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through September 2018

	<u>Jan - Sep 18</u>	<u>Jan - Sep 17</u>	<u>\$ Change</u>	<u>% Change</u>
7228 · ELECTRICITY MAINT FACILITY	369.81	412.17	-42.36	-10.28%
7247 · PMR WORK				
7247-A · PMR MOWING	476.00	960.00	-484.00	-50.42%
7247-C · TREE TRIM & MISC	237.00	520.00	-283.00	-54.42%
7247 · PMR WORK - Other	0.00	0.00	0.00	0.0%
Total 7247 · PMR WORK	713.00	1,480.00	-767.00	-51.82%
7250 · MISCELLANEOUS WORK	6,702.50	4,301.48	2,401.02	55.82%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	272.00	-272.00	-100.0%
7251-A · LBV MOWING	4,203.50	4,472.00	-268.50	-6.0%
7251-B · LBV SNOWPLOWING	1,020.00	2.43	1,017.57	41,875.31%
7251-C · LBV TREE TRIM & MISC	2,900.00	4,225.69	-1,325.69	-31.37%
7251-D · LBV - OTHER	279.00	136.00	143.00	105.15%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	8,402.50	9,108.12	-705.62	-7.75%
7253 · AIRSTRIP FLY-IN	115.77	815.58	-699.81	-85.81%
7254 · AIRSTRIP MOWING	950.00	1,496.00	-546.00	-36.5%
7255 · AIRSTRIP EXP	109.65	128.11	-18.46	-14.41%
Total 7200 · MAINTENANCE	40,051.92	33,763.38	6,288.54	18.63%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	15,669.99	13,800.00	1,869.99	13.55%
7411 · 4TH OF JULY	8,231.09	8,306.22	-75.13	-0.91%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,033.38	3,886.21	-1,852.83	-47.68%
7424 · SUPPLIES REC FACILITY	976.38	192.42	783.96	407.42%
7425 · ELECTRICITY REC FACILITY	1,386.30	1,518.59	-132.29	-8.71%
7426 · WATER & SEWER REC FACILITY	3,552.95	3,867.31	-314.36	-8.13%
7427 · PROPANE REC FACILITY	562.93	1,209.35	-646.42	-53.45%
7442 · TENNIS COURT MAINTENANCE	0.00	196.53	-196.53	-100.0%
7459 · BEAUTIFICATION PLANTINGS	116.58	40.28	76.30	189.42%
7461 · SWIMMING POOL SUPPLIES	1,075.59	1,239.19	-163.60	-13.2%
7462 · SWIMMING POOL REPAIR	1,297.60	4,884.78	-3,587.18	-73.44%
7488 · POP & ICE CREAM PURCHASES	57.33	288.75	-231.42	-80.15%
Total 7400 · RECREATION CENTER	34,960.12	39,429.63	-4,469.51	-11.34%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	26,451.25	25,185.75	1,265.50	5.03%
7504 · EMPLOYEE HEALTH INSURANCE	900.00	675.00	225.00	33.33%
7506 · MILEAGE REIMBURSEMENT	28.78	0.00	28.78	100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,808.09	1,801.09	7.00	0.39%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,080.00	40.00	3.7%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	965.44	504.16	461.28	91.5%
7511-B · CORRECTIONS To Invoiced Amts	804.32	-48.25	852.57	1,766.98%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	-29.77	276.32	-306.09	-110.77%
Total 7511 · FEE & CORRECTION WRITE-OFFS	1,739.99	732.23	1,007.76	137.63%
7512 · ANNUAL MEETING EXPENSE	151.34	299.96	-148.62	-49.55%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through September 2018

	<u>Jan - Sep 18</u>	<u>Jan - Sep 17</u>	<u>\$ Change</u>	<u>% Change</u>
7514 · PRINTING	1,282.08	221.34	1,060.74	479.24%
7517 · LIBRARY	2,649.25	1,909.57	739.68	38.74%
7518 · BANK CHARGES	45.00	45.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	645.20	506.03	139.17	27.5%
7524 · INTERNET PROVIDER	269.49	171.87	97.62	56.8%
7525 · COMPUTER HARDWARE	184.62	37.33	147.29	394.56%
7526 · COMPUTER SOFTWARE	467.04	593.22	-126.18	-21.27%
7527 · TELEPHONE	2,053.38	2,192.89	-139.51	-6.36%
7528 · OFFICE SUPPLIES	704.67	626.25	78.42	12.52%
7529 · POSTAGE	476.80	1,083.89	-607.09	-56.01%
7531 · INSURANCE	9,896.16	16,928.00	-7,031.84	-41.54%
7532 · PROPERTY TAXES	80.89	0.00	80.89	100.0%
7533 · ADVERTISING/MARKETING	139.46	1,001.90	-862.44	-86.08%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,500.00	250.00	16.67%
7536 · LEGAL/RECORDING	399.90	4,372.97	-3,973.07	-90.86%
Total 7500 · GENERAL & ADMINISTRATION	53,243.39	60,964.29	-7,720.90	-12.67%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	1,135.00	995.00	140.00	14.07%
7622 · MTCE & REPAIR - COMM BLDG	5,197.32	2,268.58	2,928.74	129.1%
7624 · SUPPLIES - COMM BUILDING	932.59	440.72	491.87	111.61%
7625 · ELECTRICITY - COMM BULDG	2,944.14	2,469.56	474.58	19.22%
7626 · WATER/SEWER/TRASH - COMM BLDG	994.23	1,149.19	-154.96	-13.48%
Total 7600 · LBVCA COMMUNITY BUILDING	11,203.28	7,323.05	3,880.23	52.99%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	4,453.20	-4,453.20	-100.0%
7707 · LEAF DISPOSAL WORK	51.00	0.00	51.00	100.0%
7749 · STREELIGHTS	1,477.37	1,490.08	-12.71	-0.85%
7753 · ROAD MATERIALS PMR	275.17	1,921.54	-1,646.37	-85.68%
7756 · FUEL TRUCK & TRACTORS	2,237.78	2,549.58	-311.80	-12.23%
7757 · DITCH & CULVERT CLEANING	2,271.53	501.00	1,770.53	353.4%
7758 · ROADS OTHER/MISC	1,178.54	1,660.00	-481.46	-29.0%
Total 7700 · ROADS	7,491.39	12,575.40	-5,084.01	-40.43%
7900 · CAPITAL IMPROVEMENTS				
7956 · COMMUNITY BUILDING IMPROVEMENTS	7,137.00	0.00	7,137.00	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	21,029.57	-21,029.57	-100.0%
Total 7900 · CAPITAL IMPROVEMENTS	7,137.00	21,029.57	-13,892.57	-66.06%
Total Expense	154,087.10	175,085.32	-20,998.22	-11.99%
Net Ordinary Income	73,384.65	47,338.94	26,045.71	55.02%
Net Income	<u>73,384.65</u>	<u>47,338.94</u>	<u>26,045.71</u>	<u>55.02%</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through September 2018

	<u>Jan - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	201,602.61	195,860.00	5,742.61	102.93%
4025 · POP & ICE CREAM SALES	121.63	350.00	-228.37	34.75%
4045 · VH BASEMENT RENTAL	300.00			
4050 · INTEREST	400.35	135.00	265.35	296.56%
4055 · LEAF DISPOSAL INCOME	80.00	374.00	-294.00	21.39%
4060 · BUILDING APP & PROJECT FEES	1,050.00	1,499.00	-449.00	70.05%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,362.50	1,200.00	162.50	113.54%
4085 · POOL & OTHER FEES	392.00	100.00	292.00	392.0%
4090 · LATE FEES COLLECTED	10,476.49	4,790.00	5,686.49	218.72%
4095 · MISCELLANEOUS	15.00	700.00	-685.00	2.14%
4097 · Re-Instate Access Code Charge	5.00			
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	732.41			
4103 · DONATIONS - COMMUNITY BUILDING	1,420.00			
4104 · DONATIONS - FIREWORKS	6,205.46	3,000.00	3,205.46	206.85%
4105 · DONATIONS - LIBRARY	54.93			
4111 · DONATIONS - FLY IN	0.00	1,000.00	-1,000.00	0.0%
4112 · DONATIONS - CLEAN-UP	1,941.60	1,200.00	741.60	161.8%
Total 4100 · DONATIONS	10,354.40	5,200.00	5,154.40	199.12%
8100 · GAIN OR LOSS ON LOT SALES	1,061.77	3,000.00	-1,938.23	35.39%
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00			
Total Income	227,471.75	213,208.00	14,263.75	106.69%
Gross Profit	227,471.75	213,208.00	14,263.75	106.69%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	5,264.00	8,064.00	-2,800.00	65.28%
7206 · ANNUAL CLEANUP	3,422.03	2,550.00	872.03	134.2%
7209 · COVENANT ENFORCEMENT	0.00	751.00	-751.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	4,022.21	1,874.50	2,147.71	214.58%
7223-B · LABOR - MAINT EQUIP REPAIR	3,117.75	1,874.50	1,243.25	166.32%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	7,139.96	3,749.00	3,390.96	190.45%
7224 · MAINTENANCE SHOP SUPPLIES	414.94	750.00	-335.06	55.33%
7225 · SHOP TOOLS	90.38	6,125.00	-6,034.62	1.48%
7226 · WATER/SEWER-MAINT BLDG	557.69	599.00	-41.31	93.1%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	4,168.02	4,258.00	-89.98	97.89%
7227-B · NOTE INTEREST	1,631.67	1,546.00	85.67	105.54%
Total 7227 · JD TRACTOR NOTE PAYMTS	5,799.69	5,804.00	-4.31	99.93%
7228 · ELECTRICITY MAINT FACILITY	369.81	526.00	-156.19	70.31%
7247 · PMR WORK				
7247-A · PMR MOWING	476.00	1,500.00	-1,024.00	31.73%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through September 2018

	<u>Jan - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7247-B · PMR SNOWPLOWING	0.00	249.00	-249.00	0.0%
7247-C · TREE TRIM & MISC	237.00	751.00	-514.00	31.56%
Total 7247 · PMR WORK	713.00	2,500.00	-1,787.00	28.52%
7250 · MISCELLANEOUS WORK	6,702.50	5,625.00	1,077.50	119.16%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	350.00	-350.00	0.0%
7251-A · LBV MOWING	4,203.50	4,624.00	-420.50	90.91%
7251-B · LBV SNOWPLOWING	1,020.00	525.00	495.00	194.29%
7251-C · LBV TREE TRIM & MISC	2,900.00	3,400.00	-500.00	85.29%
7251-D · LBV - OTHER	279.00	175.00	104.00	159.43%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	8,402.50	9,074.00	-671.50	92.6%
7253 · AIRSTRIP FLY-IN	115.77	142.00	-26.23	81.53%
7254 · AIRSTRIP MOWING	950.00	1,000.00	-50.00	95.0%
7255 · AIRSTRIP EXP	109.65			
Total 7200 · MAINTENANCE	40,051.92	47,259.00	-7,207.08	84.75%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	15,669.99	13,800.00	1,869.99	113.55%
7411 · 4TH OF JULY	8,231.09	7,000.00	1,231.09	117.59%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,033.38	1,250.00	783.38	162.67%
7424 · SUPPLIES REC FACILITY	976.38	225.00	751.38	433.95%
7425 · ELECTRICITY REC FACILITY	1,386.30	1,350.00	36.30	102.69%
7426 · WATER & SEWER REC FACILITY	3,552.95	1,626.00	1,926.95	218.51%
7427 · PROPANE REC FACILITY	562.93	1,300.00	-737.07	43.3%
7442 · TENNIS COURT MAINTENANCE	0.00	1,000.00	-1,000.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	116.58	100.00	16.58	116.58%
7461 · SWIMMING POOL SUPPLIES	1,075.59	1,500.00	-424.41	71.71%
7462 · SWIMMING POOL REPAIR	1,297.60	2,700.00	-1,402.40	48.06%
7488 · POP & ICE CREAM PURCHASES	57.33	400.00	-342.67	14.33%
Total 7400 · RECREATION CENTER	34,960.12	32,251.00	2,709.12	108.4%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	26,451.25	27,664.00	-1,212.75	95.62%
7504 · EMPLOYEE HEALTH INSURANCE	900.00	900.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	28.78	187.00	-158.22	15.39%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,808.09	1,800.00	8.09	100.45%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,100.00	20.00	101.82%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	965.44	751.00	214.44	128.55%
7511-B · CORRECTIONS To Invoiced Amts	804.32			
7511-C · LATE FEE/Coll Fee WRITE-OFFS	-29.77			
Total 7511 · FEE & CORRECTION WRITE-OFFS	1,739.99	751.00	988.99	231.69%
7512 · ANNUAL MEETING EXPENSE	151.34	300.00	-148.66	50.45%
7514 · PRINTING	1,282.08	1,700.00	-417.92	75.42%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	2,649.25	2,624.00	25.25	100.96%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through September 2018

	<u>Jan - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7518 · BANK CHARGES	45.00			
7522 · COPIER EXP - Mo svc con, ovrgs	645.20	1,125.00	-479.80	57.35%
7524 · INTERNET PROVIDER	269.49	180.00	89.49	149.72%
7525 · COMPUTER HARDWARE	184.62	561.00	-376.38	32.91%
7526 · COMPUTER SOFTWARE	467.04	374.00	93.04	124.88%
7527 · TELEPHONE	2,053.38	2,399.00	-345.62	85.59%
7528 · OFFICE SUPPLIES	704.67	751.00	-46.33	93.83%
7529 · POSTAGE	476.80	1,575.00	-1,098.20	30.27%
7531 · INSURANCE	9,896.16	9,824.00	72.16	100.74%
7532 · PROPERTY TAXES	80.89	0.00	80.89	100.0%
7533 · ADVERTISING/MARKETING	139.46	1,125.00	-985.54	12.4%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,600.00	150.00	109.38%
7536 · LEGAL/RECORDING	399.90	7,124.00	-6,724.10	5.61%
Total 7500 · GENERAL & ADMINISTRATION	53,243.39	63,664.00	-10,420.61	83.63%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	1,135.00	997.00	138.00	113.84%
7622 · MTCE & REPAIR - COMM BLDG	5,197.32	3,562.00	1,635.32	145.91%
7624 · SUPPLIES - COMM BUILDING	932.59	599.00	333.59	155.69%
7625 · ELECTRICITY - COMM BLDG	2,944.14	2,551.00	393.14	115.41%
7626 · WATER/SEWER/TRASH - COMM BLDG	994.23	1,125.00	-130.77	88.38%
Total 7600 · LBVCA COMMUNITY BUILDING	11,203.28	8,834.00	2,369.28	126.82%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	1,960.00	-1,960.00	0.0%
7707 · LEAF DISPOSAL WORK	51.00			
7749 · STREELIGHTS	1,477.37	1,499.00	-21.63	98.56%
7752 · ROAD MATERIALS LBV	0.00	2,000.00	-2,000.00	0.0%
7753 · ROAD MATERIALS PMR	275.17	2,000.00	-1,724.83	13.76%
7756 · FUEL TRUCK & TRACTORS	2,237.78	2,624.00	-386.22	85.28%
7757 · DITCH & CULVERT CLEANING	2,271.53	2,039.00	232.53	111.4%
7758 · ROADS OTHER/MISC	1,178.54	1,503.00	-324.46	78.41%
Total 7700 · ROADS	7,491.39	13,625.00	-6,133.61	54.98%
7900 · CAPITAL IMPROVEMENTS				
7956 · COMMUNITY BUILDING IMPROVEMENTS	7,137.00			
Total 7900 · CAPITAL IMPROVEMENTS	7,137.00			
Total Expense	154,087.10	165,633.00	-11,545.90	93.03%
Net Ordinary Income	73,384.65	47,575.00	25,809.65	154.25%
Net Income	<u>73,384.65</u>	<u>47,575.00</u>	<u>25,809.65</u>	<u>154.25%</u>