

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of May 31, 2018

| | May 31, 18 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · CASH IN MONEY MARKET - 0172 | 109,202.09 |
| 1001 · CASH IN CHECKING - 7265 | 26,240.80 |
| 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 | 20,463.98 |
| Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743 | 29,529.78 |
| 1007 · CASH CONTINGENCY M/M FUND 9016 | 52,896.15 |
| 1010 · BUILDING DEPOSITS | 29,650.00 |
| Total Checking/Savings | 247,518.82 |
| Accounts Receivable | |
| 1200 · Accts Rec/Unapplied Credits | 147,321.38 |
| Total Accounts Receivable | 147,321.38 |
| Other Current Assets | |
| 1202 · Allowance for doubtful accounts | -113,732.80 |
| 1300 · Prepaid insurance | 12,332.40 |
| Total Other Current Assets | -101,400.40 |
| Total Current Assets | 293,439.80 |
| 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 |

Lost Bridge Village Community Association, Inc.
Balance Sheet
 As of May 31, 2018

| | <u>May 31, 18</u> |
|-----------------------------------|--------------------------|
| 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 B1 25 | 1,188.23 |
| 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>33,753.46</u> |
| Total Other Assets | <u>33,753.46</u> |
| TOTAL ASSETS | <u><u>630,980.68</u></u> |

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of May 31, 2018

May 31, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|-------------------------------------|------------|
| 2003 · REFUNDABLE BUILDING DEPOSITS | 29,650.00 |
| 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 | 132.69 |

Total Other Current Liabilities 281,615.57

Total Current Liabilities 281,615.57

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 365,835.49

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 59,932.36

Net Income -50,942.67

Total Equity 265,145.19

TOTAL LIABILITIES & EQUITY 630,980.68

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
May 2018

| | <u>May 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|------------------|-----------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · ASSESSMENT INCOME | 15,545.13 | 1,589.00 | 13,956.13 | 978.3% |
| 4025 · POP & ICE CREAM SALES | 0.00 | 0.00 | 0.00 | 0.0% |
| 4050 · INTEREST | 0.00 | 15.00 | -15.00 | 0.0% |
| 4055 · LEAF DISPOSAL INCOME | 40.00 | 42.00 | -2.00 | 95.24% |
| 4060 · BUILDING APP & PROJECT FEES | 200.00 | 167.00 | 33.00 | 119.76% |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 0.00 | 36.00 | -36.00 | 0.0% |
| 4085 · POOL & OTHER FEES | 0.00 | 100.00 | -100.00 | 0.0% |
| 4090 · LATE FEES COLLECTED | 3,663.58 | 650.00 | 3,013.58 | 563.63% |
| 4095 · MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.0% |
| 4100 · DONATIONS | | | | |
| 4104 · DONATIONS - FIREWORKS | 0.00 | 1,620.00 | -1,620.00 | 0.0% |
| 4111 · DONATIONS - FLY IN | 0.00 | 0.00 | 0.00 | 0.0% |
| 4112 · DONATIONS - CLEAN-UP | 331.60 | 0.00 | 331.60 | 100.0% |
| Total 4100 · DONATIONS | 331.60 | 1,620.00 | -1,288.40 | 20.47% |
| 8100 · GAIN OR LOSS ON LOT SALES | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 19,780.31 | 4,219.00 | 15,561.31 | 468.84% |
| Gross Profit | 19,780.31 | 4,219.00 | 15,561.31 | 468.84% |
| Expense | | | | |
| 7200 · MAINTENANCE | | | | |
| 7202 · DAY LABOR | 868.00 | 1,344.00 | -476.00 | 64.58% |
| 7206 · ANNUAL CLEANUP | 3,150.03 | 0.00 | 3,150.03 | 100.0% |
| 7209 · COVENANT ENFORCEMENT | 0.00 | 83.00 | -83.00 | 0.0% |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | | | | |
| 7223-A · MAINT EQUIP PARTS | 1,235.64 | 208.50 | 1,027.14 | 592.63% |
| 7223-B · LABOR - MAINT EQUIP REPAIR | 238.00 | 208.50 | 29.50 | 114.15% |
| Total 7223 · MAINTENANCE EQUIPMENT REPAIRS | 1,473.64 | 417.00 | 1,056.64 | 353.39% |
| 7224 · MAINTENANCE SHOP SUPPLIES | 82.02 | 0.00 | 82.02 | 100.0% |
| 7225 · SHOP TOOLS | 0.00 | 125.00 | -125.00 | 0.0% |
| 7226 · WATER/SEWER-MAINT BLDG | 61.08 | 67.00 | -5.92 | 91.16% |
| 7227 · JD TRACTOR NOTE PAYMTS | | | | |
| 7227-A · NOTE PRINCIPAL | 461.18 | 473.00 | -11.82 | 97.5% |
| 7227-B · NOTE INTEREST | 183.23 | 172.00 | 11.23 | 106.53% |
| Total 7227 · JD TRACTOR NOTE PAYMTS | 644.41 | 645.00 | -0.59 | 99.91% |
| 7228 · ELECTRICITY MAINT FACILITY | 34.42 | 58.00 | -23.58 | 59.35% |
| 7247 · PMR WORK | | | | |
| 7247-A · PMR MOWING | 0.00 | 250.00 | -250.00 | 0.0% |
| 7247-B · PMR SNOWPLOWING | 0.00 | 0.00 | 0.00 | 0.0% |
| 7247-C · TREE TRIM & MISC | 0.00 | 83.00 | -83.00 | 0.0% |
| Total 7247 · PMR WORK | 0.00 | 333.00 | -333.00 | 0.0% |
| 7250 · MISCELLANEOUS WORK | 363.00 | 625.00 | -262.00 | 58.08% |
| 7251 · LBV WORK (CAC, DWD;no PMR) | | | | |
| 7251-E DEERWOOD MOWING | 0.00 | 175.00 | -175.00 | 0.0% |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
May 2018

| | <u>May 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-----------------|-----------------|-----------------------|--------------------|
| 7251-A · LBV MOWING | 480.00 | 544.00 | -64.00 | 88.24% |
| 7251-B · LBV SNOWPLOWING | 0.00 | 0.00 | 0.00 | 0.0% |
| 7251-C · LBV TREE TRIM & MISC | 615.00 | 408.00 | 207.00 | 150.74% |
| 7251-D · LBV - OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7251 · LBV WORK (CAC, DWD;no PMR) | 1,095.00 | 1,127.00 | -32.00 | 97.16% |
| 7253 · AIRSTRIP FLY-IN | 0.00 | 0.00 | 0.00 | 0.0% |
| 7254 · AIRSTRIP MOWING | 187.00 | 167.00 | 20.00 | 111.98% |
| 7255 · AIRSTRIP EXP | 48.86 | | | |
| Total 7200 · MAINTENANCE | 8,007.46 | 4,991.00 | 3,016.46 | 160.44% |
| 7400 · RECREATION CENTER | | | | |
| 7404 · CONTRACT MANAGER REC CTR | 0.00 | 3,028.08 | -3,028.08 | 0.0% |
| 7411 · 4TH OF JULY | 0.00 | 0.00 | 0.00 | 0.0% |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS | 1,053.34 | 250.00 | 803.34 | 421.34% |
| 7424 · SUPPLIES REC FACILITY | 175.18 | 25.00 | 150.18 | 700.72% |
| 7425 · ELECTRICITY REC FACILITY | 65.23 | 150.00 | -84.77 | 43.49% |
| 7426 · WATER & SEWER REC FACILITY | 194.06 | 44.00 | 150.06 | 441.05% |
| 7427 · PROPANE REC FACILITY | 0.00 | 238.00 | -238.00 | 0.0% |
| 7442 · TENNIS COURT MAINTENANCE | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 7459 · BEAUTIFICATION PLANTINGS | 0.00 | 50.00 | -50.00 | 0.0% |
| 7461 · SWIMMING POOL SUPPLIES | 221.10 | 223.00 | -1.90 | 99.15% |
| 7462 · SWIMMING POOL REPAIR | 238.44 | 1,800.00 | -1,561.56 | 13.25% |
| 7488 · POP & ICE CREAM PURCHASES | 10.53 | 100.00 | -89.47 | 10.53% |
| Total 7400 · RECREATION CENTER | 1,957.88 | 6,908.08 | -4,950.20 | 28.34% |
| 7500 · GENERAL & ADMINISTRATION | | | | |
| 7502 · ASST SECRETARY/TREASURER | 3,147.75 | 3,353.00 | -205.25 | 93.88% |
| 7504 · EMPLOYEE HEALTH INSURANCE | 100.00 | 100.00 | 0.00 | 100.0% |
| 7506 · MILEAGE REIMBURSEMENT | 0.00 | 21.00 | -21.00 | 0.0% |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | 191.75 | 200.00 | -8.25 | 95.88% |
| 7510 · MEMBERSHIPS (NEBCO DUES) | 0.00 | 0.00 | 0.00 | 0.0% |
| 7511 · FEE & CORRECTION WRITE-OFFS | | | | |
| 7511-A · PAY PAL FEES | 271.85 | 83.00 | 188.85 | 327.53% |
| 7511-B · CORRECTIONS To Invoiced Amts | 4.80 | | | |
| 7511-C · LATE FEE/Coll Fee WRITE-OFFS | 134.40 | | | |
| Total 7511 · FEE & CORRECTION WRITE-OFFS | 411.05 | 83.00 | 328.05 | 495.24% |
| 7512 · ANNUAL MEETING EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| 7514 · PRINTING | 0.00 | 0.00 | 0.00 | 0.0% |
| 7516 · LATE/COLLECTION FEE WRITE OFFS | 0.00 | 0.00 | 0.00 | 0.0% |
| 7517 · LIBRARY | 198.28 | 292.00 | -93.72 | 67.9% |
| 7522 · COPIER EXP - Mo svc con, ovrgs | 133.30 | 125.00 | 8.30 | 106.64% |
| 7524 · INTERNET PROVIDER | 30.16 | 20.00 | 10.16 | 150.8% |
| 7525 · COMPUTER HARDWARE | 0.00 | 63.00 | -63.00 | 0.0% |
| 7526 · COMPUTER SOFTWARE | 19.98 | 42.00 | -22.02 | 47.57% |
| 7527 · TELEPHONE | 225.53 | 267.00 | -41.47 | 84.47% |
| 7528 · OFFICE SUPPLIES | 82.07 | 83.00 | -0.93 | 98.88% |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
May 2018

| | <u>May 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|------------------|-------------------|-----------------------|--------------------|
| 7529 · POSTAGE | 0.00 | 175.00 | -175.00 | 0.0% |
| 7531 · INSURANCE | 1,237.02 | 1,092.00 | 145.02 | 113.28% |
| 7532 · PROPERTY TAXES | 48.00 | 0.00 | 48.00 | 100.0% |
| 7533 · ADVERTISING/MARKETING | 0.00 | 125.00 | -125.00 | 0.0% |
| 7535 · ACCOUNTING AND AUDIT | 1,750.00 | 0.00 | 1,750.00 | 100.0% |
| 7536 · LEGAL/RECORDING | 365.00 | 792.00 | -427.00 | 46.09% |
| Total 7500 · GENERAL & ADMINISTRATION | 7,939.89 | 6,833.00 | 1,106.89 | 116.2% |
| 7600 · LBVCA COMMUNITY BUILDING | | | | |
| 7616 · CONTRACT HOUSEKEEPING | 110.00 | 111.00 | -1.00 | 99.1% |
| 7622 · MTCE & REPAIR COMM BLDG | 2,414.38 | 396.00 | 2,018.38 | 609.69% |
| 7624 · SUPPLIES - COMM BUILDING | 27.24 | 67.00 | -39.76 | 40.66% |
| 7625 · ELECTRICITY COMM BULDG | 253.74 | 283.00 | -29.26 | 89.66% |
| 7626 · WATER & SEWER - COMM BLDG 137 | 77.06 | 125.00 | -47.94 | 61.65% |
| Total 7600 · LBVCA COMMUNITY BUILDING | 2,882.42 | 982.00 | 1,900.42 | 293.53% |
| 7700 · ROADS | | | | |
| 7701 · EQUIPMENT RENTAL (PMR) | 0.00 | 0.00 | 0.00 | 0.0% |
| 7707 · LEAF DISPOSAL WORK | 34.00 | | | |
| 7749 · STREELIGHTS | 167.79 | 167.00 | 0.79 | 100.47% |
| 7752 · ROAD MATERIALS LBV | 0.00 | 0.00 | 0.00 | 0.0% |
| 7753 · ROAD MATERIALS PMR | 0.00 | 0.00 | 0.00 | 0.0% |
| 7756 · FUEL TRUCK & TRACTORS | 111.31 | 292.00 | -180.69 | 38.12% |
| 7757 · DITCH & CULVERT CLEANING | 738.00 | 227.00 | 511.00 | 325.11% |
| 7758 · ROADS OTHER/MISC | 0.00 | 167.00 | -167.00 | 0.0% |
| Total 7700 · ROADS | 1,051.10 | 853.00 | 198.10 | 123.22% |
| Total Expense | 21,838.75 | 20,567.08 | 1,271.67 | 106.18% |
| Net Ordinary Income | -2,058.44 | -16,348.08 | 14,289.64 | 12.59% |
| Net Income | -2,058.44 | -16,348.08 | 14,289.64 | 12.59% |

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

| | <u>Jan - May 18</u> | <u>Jan - May 17</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|---------------------|---------------------|------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · ASSESSMENT INCOME | 192,533.23 | 189,140.09 | 3,393.14 | 1.79% |
| 4045 · VH BASEMENT RENTAL | 100.00 | 0.00 | 100.00 | 100.0% |
| 4050 · INTEREST | 135.68 | 120.70 | 14.98 | 12.41% |
| 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 | 675.00 | 1,250.00 | -575.00 | -46.0% |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 1,327.50 | 5.00 | 1,322.50 | 26,450.0% |
| 4090 · LATE FEES COLLECTED | 5,968.28 | 2,439.62 | 3,528.66 | 144.64% |
| 4095 · MISCELLANEOUS | 0.00 | 720.00 | -720.00 | -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 | 1,020.00 | 400.00 | 620.00 | 155.0% |
| 4104 · DONATIONS - FIREWORKS | 0.00 | 113.00 | -113.00 | -100.0% |
| 4105 · DONATIONS - LIBRARY | 54.93 | 5.00 | 49.93 | 998.6% |
| 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% |
| 4112 · DONATIONS - CLEAN-UP | 1,941.60 | 1,235.00 | 706.60 | 57.22% |
| Total 4100 · DONATIONS | 3,748.94 | 8,899.75 | -5,150.81 | -57.88% |
| 8100 · GAIN OR LOSS ON LOT SALES | 0.00 | 1,349.68 | -1,349.68 | -100.0% |
| 8800 · GAIN OR LOSS ON SALE OF EQUIP | 250.00 | 0.00 | 250.00 | 100.0% |
| Total Income | 204,818.63 | 204,593.44 | 225.19 | 0.11% |
| Gross Profit | 204,818.63 | 204,593.44 | 225.19 | 0.11% |
| Expense | | | | |
| 7200 · MAINTENANCE | | | | |
| 7202 · DAY LABOR | 868.00 | 0.00 | 868.00 | 100.0% |
| 7206 · ANNUAL CLEANUP | 3,422.03 | 2,477.68 | 944.35 | 38.11% |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | | | | |
| 7223-A · MAINT EQUIP PARTS | 2,579.50 | 1,938.80 | 640.70 | 33.05% |
| 7223-B · LABOR - MAINT EQUIP REPAIR | 2,036.75 | 2,287.90 | -251.15 | -10.98% |
| Total 7223 · MAINTENANCE EQUIPMENT REPAIRS | 4,616.25 | 4,226.70 | 389.55 | 9.22% |
| 7224 · MAINTENANCE SHOP SUPPLIES | 231.01 | 311.33 | -80.32 | -25.8% |
| 7225 · SHOP TOOLS | 13.16 | 79.78 | -66.62 | -83.51% |
| 7226 · WATER/SEWER-MAINT BLDG | 306.91 | 308.10 | -1.19 | -0.39% |
| 7227 · JD TRACTOR NOTE PAYMTS | | | | |
| 7227-A · NOTE PRINCIPAL | 2,295.29 | 1,279.08 | 1,016.21 | 79.45% |
| 7227-B · NOTE INTEREST | 926.76 | 396.42 | 530.34 | 133.78% |
| Total 7227 · JD TRACTOR NOTE PAYMTS | 3,222.05 | 1,675.50 | 1,546.55 | 92.3% |
| 7228 · ELECTRICITY MAINT FACILITY | 253.80 | 279.10 | -25.30 | -9.07% |
| 7247 · PMR WORK | | | | |
| 7247-C · TREE TRIM & MISC | 17.00 | 176.00 | -159.00 | -90.34% |
| 7247 · PMR WORK - Other | 0.00 | 969.50 | -969.50 | -100.0% |
| Total 7247 · PMR WORK | 17.00 | 1,145.50 | -1,128.50 | -98.52% |

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

| | <u>Jan - May 18</u> | <u>Jan - May 17</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|---------------------|---------------------|------------------|-----------------|
| 7250 · MISCELLANEOUS WORK | 3,813.00 | 3,283.48 | 529.52 | 16.13% |
| 7251 · LBV WORK (CAC, DWD;no PMR) | | | | |
| 7251-E DEERWOOD MOWING | 0.00 | 208.00 | -208.00 | -100.0% |
| 7251-A · LBV MOWING | 724.00 | 1,070.00 | -346.00 | -32.34% |
| 7251-B · LBV SNOWPLOWING | 1,020.00 | 2.43 | 1,017.57 | 41,875.31% |
| 7251-C · LBV TREE TRIM & MISC | 666.00 | 1,523.69 | -857.69 | -56.29% |
| 7251-D · LBV - OTHER | 0.00 | 104.00 | -104.00 | -100.0% |
| Total 7251 · LBV WORK (CAC, DWD;no PMR) | <u>2,410.00</u> | <u>2,908.12</u> | <u>-498.12</u> | <u>-17.13%</u> |
| 7253 · AIRSTRIP FLY-IN | 0.00 | 0.00 | 0.00 | 0.0% |
| 7254 · AIRSTRIP MOWING | 187.00 | 412.00 | -225.00 | -54.61% |
| 7255 · AIRSTRIP EXP | 65.86 | 87.58 | -21.72 | -24.8% |
| Total 7200 · MAINTENANCE | <u>19,426.07</u> | <u>17,194.87</u> | <u>2,231.20</u> | <u>12.98%</u> |
| 7400 · RECREATION CENTER | | | | |
| 7404 · CONTRACT MANAGER REC CTR | 250.00 | 1,675.00 | -1,425.00 | -85.08% |
| 7411 · 4TH OF JULY | 6,545.35 | 6,500.00 | 45.35 | 0.7% |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBO | 1,719.84 | 2,842.80 | -1,122.96 | -39.5% |
| 7424 · SUPPLIES REC FACILITY | 179.57 | 192.42 | -12.85 | -6.68% |
| 7425 · ELECTRICITY REC FACILITY | 366.83 | 270.27 | 96.56 | 35.73% |
| 7426 · WATER & SEWER REC FACILITY | 558.80 | 523.59 | 35.21 | 6.73% |
| 7427 · PROPANE REC FACILITY | 562.93 | 674.89 | -111.96 | -16.59% |
| 7442 · TENNIS COURT MAINTENANCE | 0.00 | 72.39 | -72.39 | -100.0% |
| 7459 · BEAUTIFICATION PLANTINGS | 70.31 | 0.00 | 70.31 | 100.0% |
| 7461 · SWIMMING POOL SUPPLIES | 221.10 | 518.37 | -297.27 | -57.35% |
| 7462 · SWIMMING POOL REPAIR | 357.44 | 361.72 | -4.28 | -1.18% |
| 7488 · POP & ICE CREAM PURCHASES | 10.53 | 71.30 | -60.77 | -85.23% |
| Total 7400 · RECREATION CENTER | <u>10,842.70</u> | <u>13,702.75</u> | <u>-2,860.05</u> | <u>-20.87%</u> |
| 7500 · GENERAL & ADMINISTRATION | | | | |
| 7502 · ASST SECRETARY/TREASURER | 15,389.50 | 14,265.00 | 1,124.50 | 7.88% |
| 7504 · EMPLOYEE HEALTH INSURANCE | 500.00 | 375.00 | 125.00 | 33.33% |
| 7506 · MILEAGE REIMBURSEMENT | 27.25 | 0.00 | 27.25 | 100.0% |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | 1,094.62 | 1,064.51 | 30.11 | 2.83% |
| 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 | 485.70 | 479.74 | 98.77% |
| 7511-B · CORRECTIONS To Invoiced Amts | 176.00 | 0.00 | 176.00 | 100.0% |
| 7511-C · LATE FEE/Coil Fee WRITE-OFFS | 538.76 | 11.40 | 527.36 | 4,625.97% |
| Total 7511 · FEE & CORRECTION WRITE-OFFS | <u>1,680.20</u> | <u>497.10</u> | <u>1,183.10</u> | <u>238.0%</u> |
| 7512 · ANNUAL MEETING EXPENSE | 151.34 | 299.96 | -148.62 | -49.55% |
| 7514 · PRINTING | 0.00 | 221.34 | -221.34 | -100.0% |
| 7517 · LIBRARY | 1,160.28 | 1,050.82 | 109.46 | 10.42% |
| 7522 · COPIER EXP - Mo svc con, ovrgs | 466.99 | 379.40 | 87.59 | 23.09% |
| 7524 · INTERNET PROVIDER | 148.85 | 84.71 | 64.14 | 75.72% |
| 7525 · COMPUTER HARDWARE | 184.62 | 0.00 | 184.62 | 100.0% |
| 7526 · COMPUTER SOFTWARE | 49.95 | 367.60 | -317.65 | -86.41% |

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

| | <u>Jan - May 18</u> | <u>Jan - May 17</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|--------------------------|--------------------------|-------------------------|---------------------|
| 7527 · TELEPHONE | 1,147.18 | 1,200.09 | -52.91 | -4.41% |
| 7528 · OFFICE SUPPLIES | 380.09 | 422.00 | -41.91 | -9.93% |
| 7529 · POSTAGE | 300.00 | 439.69 | -139.69 | -31.77% |
| 7531 · INSURANCE | 4,948.08 | 832.00 | 4,116.08 | 494.72% |
| 7532 · PROPERTY TAXES | 48.00 | 0.00 | 48.00 | 100.0% |
| 7533 · ADVERTISING/MARKETING | 139.46 | 621.90 | -482.44 | -77.58% |
| 7535 · ACCOUNTING AND AUDIT | 1,750.00 | 0.00 | 1,750.00 | 100.0% |
| 7536 · LEGAL/RECORDING | 120.00 | 824.53 | -704.53 | -85.45% |
| Total 7500 · GENERAL & ADMINISTRATION | <u>30,806.41</u> | <u>24,025.65</u> | <u>6,780.76</u> | <u>28.22%</u> |
| 7600 · LBVCA COMMUNITY BUILDING | | | | |
| 7616 · CONTRACT HOUSEKEEPING | 550.00 | 555.00 | -5.00 | -0.9% |
| 7622 · MTCE & REPAIR COMM BLDG | 3,745.63 | 491.58 | 3,254.05 | 661.96% |
| 7624 · SUPPLIES - COMM BUILDING | 128.65 | 103.10 | 25.55 | 24.78% |
| 7625 · ELECTRICITY COMM BULDG | 1,765.20 | 1,426.82 | 338.38 | 23.72% |
| 7626 · WATER & SEWER - COMM BLDG 137 | 465.12 | 436.75 | 28.37 | 6.5% |
| Total 7600 · LBVCA COMMUNITY BUILDING | <u>6,654.60</u> | <u>3,013.25</u> | <u>3,641.35</u> | <u>120.85%</u> |
| 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 | 847.71 | 835.79 | 11.92 | 1.43% |
| 7756 · FUEL TRUCK & TRACTORS | 765.03 | 1,191.54 | -426.51 | -35.8% |
| 7757 · DITCH & CULVERT CLEANING | 1,843.00 | 445.00 | 1,398.00 | 314.16% |
| 7758 · ROADS OTHER/MISC | 1,012.01 | 980.00 | 32.01 | 3.27% |
| Total 7700 · ROADS | <u>4,518.75</u> | <u>7,905.53</u> | <u>-3,386.78</u> | <u>-42.84%</u> |
| 7900 · CAPITAL IMPROVEMENTS | | | | |
| 7961 · RECREATION CENTER IMPROVEMENTS | 0.00 | 17,981.67 | -17,981.67 | -100.0% |
| Total 7900 · CAPITAL IMPROVEMENTS | <u>0.00</u> | <u>17,981.67</u> | <u>-17,981.67</u> | <u>-100.0%</u> |
| Total Expense | <u>72,248.53</u> | <u>83,823.72</u> | <u>-11,575.19</u> | <u>-13.81%</u> |
| Net Ordinary Income | <u>132,570.10</u> | <u>120,769.72</u> | <u>11,800.38</u> | <u>9.77%</u> |
| Net Income | <u><u>132,570.10</u></u> | <u><u>120,769.72</u></u> | <u><u>11,800.38</u></u> | <u><u>9.77%</u></u> |