

Lost Bridge Village Community Association, Inc.
Balance Sheet
 As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	21,107.20
1001 · CASH IN CHECKING - 7265	20,204.51
1003 · ARVEST CAPITAL IMPROVEMENT 0743	
1003-A · AIRSTRIP IMPROVEMENTS	1,000.00
1003-B · COMM BLDG IMPROVEMENTS	1,000.00
1003-C · VILLAGE HALL IMPROVEMENTS	1,207.56
1003-D · REC CENTER IMPROVEMENTS	5,114.66
1003-E · LIBRARY IMPROVEMENTS	750.00
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	20,449.06
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,521.28
1007 · CASH CONTINGENCY M/M FUND 9016	52,825.78
1010 · BUILDING DEPOSITS	41,675.00
Total Checking/Savings	165,333.77
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	119,207.18
Total Accounts Receivable	119,207.18
Other Current Assets	
1202 · Allowance for doubtful accounts	-88,482.18
1300 · Prepaid insurance	8,540.26
Total Other Current Assets	-79,941.92
Total Current Assets	204,599.03
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	180,892.00
1716 · EQUIPMENT/MAINTENANCE BLDGS	175,410.37
1718 · TENNIS COURTS	28,531.00
1724 · EQUIPMENT/COMM BLDG -FURN	8,365.00
1726 · COMMUNITY BUILDING	124,592.00
1728 · REC CENTER/GAZEBO	4,688.00
1730 · ACCUMLATED DEPRECIATION	
1704 · ACCUM DEPREC AIRSTRIP RENOV.	-66,348.70
1706 · ACCUM DEPREC OFFICE EQUIP	-7,476.65
1708 · ACCUM DEPREC RECREA EQUIP	-768.30
1715 · ACCUM DEPREC REC AREA	-170,908.14
1717 · ACCUM DEPREC MAINT EQUIP	-62,611.24
1719 · ACCUM DEPREC TENNIS COURTS	-25,396.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,303.20
1727 · ACCUM DEPREC COMM BLDG	-123,575.60
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00
Total 1730 · ACCUMLATED DEPRECIATION	-470,075.83
Total Fixed Assets	253,095.43

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	<u>Oct 31, 17</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 25	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>33,969.70</u>
Total Other Assets	<u>33,969.70</u>
TOTAL ASSETS	<u><u>491,664.16</u></u>

Lost Bridge Village Community Association, Inc.

Balance Sheet
As of October 31, 2017

Oct 31, 17

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNT PAYABLE	2,979.59
Total Accounts Payable	<u>2,979.59</u>
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	41,675.00
2010 · Accounts payable Other	1,559.86
2050 · Deferred Revenue	208,932.20
2500 · Notes Payable - Arvest	17,858.70
3004 · AR STATE INCOME TAX W/H	88.56
3005 · FICA/MEDICARE LIABILITY	-149.93
3006 · FEDERAL INCOME TAX W/H	-66.00
3011 · Deferred Insurance Proceeds	8,581.27
Total Other Current Liabilities	<u>278,479.66</u>
Total Current Liabilities	<u>281,459.25</u>
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	84,219.92
Total Long Term Liabilities	<u>84,219.92</u>
Total Liabilities	<u>365,679.17</u>
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	16,029.43
Net Income	-146,199.94
Total Equity	<u>125,984.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>491,664.16</u></u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through October 2017

	<u>Jan - Oct 17</u>	<u>Jan - Oct 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	195,711.42	208,069.22	-12,357.80	-5.94%
4025 · POP & ICE CREAM SALES	586.00	330.00	256.00	77.58%
4045 · VH BASEMENT RENTAL	100.30	0.00	100.30	100.0%
4050 · INTEREST	194.06	182.14	11.92	6.54%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	2,475.00	2,175.00	300.00	13.79%
4061 · BUILDING DEPOSITS FORFEITED	0.00	2,500.00	-2,500.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	10.00	1,145.00	-1,135.00	-99.13%
4085 · POOL & OTHER FEES	710.00	99.00	611.00	617.17%
4090 · LATE FEES COLLECTED	4,552.98	7,335.11	-2,782.13	-37.93%
4095 · MISCELLANEOUS	725.00	233.00	492.00	211.16%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	96.80	80.00	16.80	21.0%
4102 · DONATIONS - BEAUTIFICATION	0.00	20.00	-20.00	-100.0%
4103 · DONATIONS - COMMUNITY BUILDING	400.00	0.00	400.00	100.0%
4104 · DONATIONS - FIREWORKS	3,383.70	4,209.67	-825.97	-19.62%
4105 · DONATIONS - LIBRARY	96.78	0.00	96.78	100.0%
4107 · DONATIONS - POOL/REC REBUILD	6,049.95	11.00	6,038.95	54,899.55%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
4111 · DONATIONS - FLY IN	892.00	914.30	-22.30	-2.44%
4112 · DONATIONS - CLEAN-UP	1,235.00	1,368.00	-133.00	-9.72%
Total 4100 · DONATIONS	13,154.23	6,602.97	6,551.26	99.22%
4130 · Insurance Proceeds	0.00	1,807.94	-1,807.94	-100.0%
8100 · GAIN OR LOSS ON LOT SALES	1,349.68	1,019.62	330.06	32.37%
8800 · GAIN OR LOSS ON SALE OF EQUIP	3,900.00	2,000.00	1,900.00	95.0%
Total Income	224,137.27	233,499.00	-9,361.73	-4.01%
Gross Profit	224,137.27	233,499.00	-9,361.73	-4.01%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	2,509.68	1,719.57	790.11	45.95%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	4,814.20	0.00	4,814.20	100.0%
7223-B · LABOR - MAINT EQUIP REPAIR	4,711.75	0.00	4,711.75	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	3,527.93	-3,527.93	-100.0%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	9,525.95	3,527.93	5,998.02	170.02%
7224 · MAINTENANCE SHOP SUPPLIES	595.83	1,140.64	-544.81	-47.76%
7225 · SHOP TOOLS	3,643.97	521.18	3,122.79	599.18%
7226 · WATER/SEWER-MAINT BLDG	616.62	623.88	-7.26	-1.16%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,568.65	2,411.40	157.25	6.52%
7227-B · NOTE INTEREST	782.30	939.50	-157.20	-16.73%
Total 7227 · NEW EQUIP NOTE PAYMTS	3,350.95	3,350.90	0.05	0.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through October 2017

	<u>Jan - Oct 17</u>	<u>Jan - Oct 16</u>	<u>\$ Change</u>	<u>% Change</u>
7228 · ELECTRICITY MAINT FACILITY	442.96	296.55	146.41	49.37%
7247 · PMR WORK				
7247-A · PMR MOWING	960.00	202.50	757.50	374.07%
7247-C · TREE TRIM & MISC	552.00	30.00	522.00	1,740.0%
7247 · PMR WORK - Other	0.00	84.00	-84.00	-100.0%
Total 7247 · PMR WORK	<u>1,512.00</u>	<u>316.50</u>	<u>1,195.50</u>	<u>377.73%</u>
7250 · MISCELLANEOUS WORK	5,077.48	3,026.25	2,051.23	67.78%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	272.00	0.00	272.00	100.0%
7251-A · LBV MOWING	5,024.00	3,059.00	1,965.00	64.24%
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	4,703.69	964.50	3,739.19	387.68%
7251-D · LBV - OTHER	136.00	0.00	136.00	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	768.50	-768.50	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>10,138.12</u>	<u>4,978.00</u>	<u>5,160.12</u>	<u>103.66%</u>
7253 · AIRSTRIP FLY-IN	1,346.18	1,142.13	204.05	17.87%
7254 · AIRSTRIP MOWING	1,624.00	806.00	818.00	101.49%
7255 · AIRSTRIP EXP	128.11	0.00	128.11	100.0%
Total 7200 · MAINTENANCE	<u>40,511.85</u>	<u>21,449.53</u>	<u>19,062.32</u>	<u>88.87%</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	13,925.00	13,800.00	125.00	0.91%
7411 · 4TH OF JULY	8,306.22	8,409.89	-103.67	-1.23%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,886.21	220.33	3,665.88	1,663.81%
7424 · SUPPLIES REC FACILITY	192.42	94.43	97.99	103.77%
7425 · ELECTRICITY REC FACILITY	1,764.88	2,014.05	-249.17	-12.37%
7426 · WATER & SEWER REC FACILITY	4,292.08	4,635.40	-343.32	-7.41%
7427 · PROPANE REC FACILITY	1,209.35	1,298.05	-88.70	-6.83%
7442 · TENNIS COURT MAINTENANCE	196.53	0.00	196.53	100.0%
7459 · BEAUTIFICATION PLANTINGS	40.28	97.60	-57.32	-58.73%
7461 · SWIMMING POOL SUPPLIES	1,239.19	1,478.71	-239.52	-16.2%
7462 · SWIMMING POOL REPAIR	4,884.78	1,823.35	3,061.43	167.9%
7488 · POP & ICE CREAM PURCHASES	288.75	349.30	-60.55	-17.34%
Total 7400 · RECREATION CENTER	<u>40,225.69</u>	<u>34,221.11</u>	<u>6,004.58</u>	<u>17.55%</u>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	27,625.50	31,110.09	-3,484.59	-11.2%
7504 · EMPLOYEE HEALTH INSURANCE	750.00	634.99	115.01	18.11%
7506 · MILEAGE REIMBURSEMENT	0.00	169.92	-169.92	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,965.92	1,993.65	-27.73	-1.39%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	0.00	1,080.00	100.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	504.16	129.44	374.72	289.49%
7511-B · CORRECTIONS To Invoiced Amts	-48.25	392.32	-440.57	-112.3%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	287.52	2,394.22	-2,106.70	-87.99%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	40.07	-40.07	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>743.43</u>	<u>2,956.05</u>	<u>-2,212.62</u>	<u>-74.85%</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through October 2017

	<u>Jan - Oct 17</u>	<u>Jan - Oct 16</u>	<u>\$ Change</u>	<u>% Change</u>
7512 · ANNUAL MEETING EXPENSE	320.77	0.00	320.77	100.0%
7514 · PRINTING	221.34	1,333.84	-1,112.50	-83.41%
7517 · LIBRARY	2,329.13	2,144.97	184.16	8.59%
7518 · BANK CHARGES	45.00	45.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	504.17	520.59	-16.42	-3.15%
7524 · INTERNET PROVIDER	198.66	150.02	48.64	32.42%
7525 · COMPUTER HARDWARE	37.33	1,410.24	-1,372.91	-97.35%
7526 · COMPUTER SOFTWARE	685.70	959.75	-274.05	-28.55%
7527 · TELEPHONE	2,446.02	2,197.29	248.73	11.32%
7528 · OFFICE SUPPLIES	663.18	1,330.00	-666.82	-50.14%
7529 · POSTAGE	1,083.89	649.87	434.02	66.79%
7531 · INSURANCE	16,928.00	16,561.00	367.00	2.22%
7532 · PROPERTY TAXES	9,569.67	9,517.08	52.59	0.55%
7533 · ADVERTISING/MARKETING	1,096.90	116.14	980.76	844.46%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	-14.29%
7536 · LEGAL/RECORDING	4,387.97	1,945.64	2,442.33	125.53%
Total 7500 · GENERAL & ADMINISTRATION	74,182.58	77,496.13	-3,313.55	-4.28%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	1,105.00	760.00	345.00	45.4%
7622 · MTCE & REPAIR COMM BLDG	4,101.75	2,624.70	1,477.05	56.28%
7624 · SUPPLIES - COMM BUILDING	460.04	39.99	420.05	1,050.39%
7625 · ELECTRICITY COMM BULDG	2,731.24	3,101.93	-370.69	-11.95%
7626 · WATER & SEWER - COMM BLDG 137	1,212.70	2,160.66	-947.96	-43.87%
Total 7600 · LBVCA COMMUNITY BUILDING	9,610.73	8,687.28	923.45	10.63%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	0.00	4,453.20	100.0%
7749 · STREELIGHTS	1,651.81	1,606.93	44.88	2.79%
7752 · ROAD MATERIALS LBV	0.00	66.43	-66.43	-100.0%
7753 · ROAD MATERIALS PMR	1,921.54	1,881.65	39.89	2.12%
7754 · STREET SIGNS	0.00	195.00	-195.00	-100.0%
7756 · FUEL TRUCK & TRACTORS	2,812.39	1,231.98	1,580.41	128.28%
7757 · DITCH & CULVERT CLEANING	501.00	297.00	204.00	68.69%
7758 · ROADS OTHER/MISC	1,972.00	3,086.47	-1,114.47	-36.11%
Total 7700 · ROADS	13,311.94	8,365.46	4,946.48	59.13%
7900 · CAPITAL IMPROVEMENTS				
7961 · RECREATION CENTER IMPROVEMENTS	21,029.57	0.00	21,029.57	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	21,029.57	0.00	21,029.57	100.0%
Total Expense	198,872.36	150,219.51	48,652.85	32.39%
Net Ordinary Income	25,264.91	83,279.49	-58,014.58	-69.66%
Net Income	25,264.91	83,279.49	-58,014.58	-69.66%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through October 2017

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	195,711.42	194,734.00	977.42	100.5%
4012 · Delinquent Assessment	0.00	0.00	0.00	0.0%
4025 · POP & ICE CREAM SALES	586.00	500.00	86.00	117.2%
4045 · VH BASEMENT RENTAL	100.00			
4050 · INTEREST	194.06	82.50	111.56	235.22%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4055 · LEAF DISPOSAL INCOME	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	2,475.00	1,250.00	1,225.00	198.0%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	0.00	82.50	-82.50	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	10.00	1,200.00	-1,190.00	0.83%
4085 · POOL & OTHER FEES	710.00	100.00	610.00	710.0%
4090 · LATE FEES COLLECTED	4,552.98	4,900.00	-347.02	92.92%
4095 · MISCELLANEOUS	725.00	0.00	725.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	96.80	0.00	96.80	100.0%
4102 · DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.0%
4103 · DONATIONS - COMMUNITY BUILDING	400.00	0.00	400.00	100.0%
4104 · DONATIONS - FIREWORKS	3,383.70	3,000.00	383.70	112.79%
4105 · DONATIONS - LIBRARY	96.78	0.00	96.78	100.0%
4106 · DONATIONS - POOL/REC CTR	0.00	0.00	0.00	0.0%
4107 · DONATIONS - POOL/REC REBUILD	6,049.95	0.00	6,049.95	100.0%
4108 · DONATIONS - TENNIS COURTS	0.00	0.00	0.00	0.0%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
4110 · DONATIONS - POLITICAL	0.00	0.00	0.00	0.0%
4111 · DONATIONS - FLY IN	892.00	1,000.00	-108.00	89.2%
4112 · DONATIONS - CLEAN-UP	1,235.00	750.00	485.00	164.67%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	13,154.23	4,750.00	8,404.23	276.93%
4130 · Insurance Proceeds	0.00	0.00	0.00	0.0%
8100 · GAIN OR LOSS ON LOT SALES	1,349.68	0.00	1,349.68	100.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	3,900.00	0.00	3,900.00	100.0%
Total Income	224,136.97	207,599.00	16,537.97	107.97%
Expense				
7200 · MAINTENANCE				
7202 · MAINTENANCE SALARY & TAXES	0.00	0.00	0.00	0.0%
7205 · MISC. MILEAGE EXPENSE	0.00	0.00	0.00	0.0%
7206 · ANNUAL CLEANUP	2,509.68	1,950.00	559.68	128.7%
7209 · COVENANT ENFORCEMENT	0.00	2,500.00	-2,500.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	4,814.20			
7223-B · LABOR - MAINT EQUIP REPAIR	4,711.75			
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	9,525.95	2,500.00	7,025.95	381.04%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
7224 · MAINTENANCE SHOP SUPPLIES	595.83	832.50	-236.67	71.57%
7225 · SHOP TOOLS	3,643.97	832.50	2,811.47	437.71%
7226 · WATER/SEWER-MAINT BLDG	616.62	667.50	-50.88	92.38%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,568.65	2,500.00	68.65	102.75%
7227-B · NOTE INTEREST	782.30	832.50	-50.20	93.97%
Total 7227 · NEW EQUIP NOTE PAYMTS	3,350.95	3,332.50	18.45	100.55%
7228 · ELECTRICITY MAINT FACILITY	442.96	250.00	192.96	177.18%
7247 · PMR WORK				
7247-A · PMR MOWING	960.00	834.00	126.00	115.11%
7247-B · PMR SNOWPLOWING	0.00	556.00	-556.00	0.0%
7247-C · TREE TRIM & MISC	552.00	692.50	-140.50	79.71%
Total 7247 · PMR WORK	1,512.00	2,082.50	-570.50	72.61%
7248 · CONTRACT MOWING	0.00	1,666.66	-1,666.66	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	2,500.00	-2,500.00	0.0%
7250 · MISCELLANEOUS WORK	5,077.48	6,250.00	-1,172.52	81.24%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	272.00	400.00	-128.00	68.0%
7251-A · LBV MOWING	5,024.00	1,000.00	4,024.00	502.4%
7251-B · LBV SNOWPLOWING	2.43	667.00	-664.57	0.36%
7251-C · LBV TREE TRIM & MISC	4,703.69	832.50	3,871.19	565.01%
7251-D · LBV - OTHER	136.00	833.50	-697.50	16.32%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	10,138.12	3,733.00	6,405.12	271.58%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	833.50	-833.50	0.0%
7253 · AIRSTRIP FLY-IN	1,346.18	1,200.00	146.18	112.18%
7254 · AIRSTRIP MOWING	1,624.00	1,500.00	124.00	108.27%
7255 · AIRSTRIP EXP	128.11	400.00	-271.89	32.03%
Total 7200 · MAINTENANCE	40,511.85	33,030.66	7,481.19	122.65%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	13,925.00	13,925.00	0.00	100.0%
7411 · 4TH OF JULY	8,306.22	7,000.00	1,306.22	118.66%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,886.21	5,100.00	-1,213.79	76.2%
7424 · SUPPLIES REC FACILITY	192.42	375.00	-182.58	51.31%
7425 · ELECTRICITY REC FACILITY	1,764.88	2,083.30	-318.42	84.72%
7426 · WATER & SEWER REC FACILITY	4,292.08	2,425.00	1,867.08	176.99%
7427 · PROPANE REC FACILITY	1,209.35	2,000.00	-790.65	60.47%
7442 · TENNIS COURT MAINTENANCE	196.53	5,000.00	-4,803.47	3.93%
7459 · BEAUTIFICATION PLANTINGS	40.28	300.00	-259.72	13.43%
7461 · SWIMMING POOL SUPPLIES	1,239.19	1,800.00	-560.81	68.84%
7462 · SWIMMING POOL REPAIR	4,884.78	3,000.00	1,884.78	162.83%
7488 · POP & ICE CREAM PURCHASES	288.75	425.00	-136.25	67.94%
7498 · AR POOL PERMIT/MISC TAX	0.00	0.00	0.00	0.0%
7499 · CORPS PERMIT	0.00	0.00	0.00	0.0%
Total 7400 · RECREATION CENTER	40,225.69	43,433.30	-3,207.61	92.62%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through October 2017

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	27,625.50	29,300.00	-1,674.50	94.29%
7504 · EMPLOYEE HEALTH INSURANCE	750.00	750.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	208.00	-208.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,965.92	1,966.00	-0.08	100.0%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	504.16	150.00	354.16	336.11%
7511-B · CORRECTIONS To Invoiced Amts	-48.25	0.00	-48.25	100.0%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	287.52	0.00	287.52	100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>743.43</u>	<u>150.00</u>	<u>593.43</u>	<u>495.62%</u>
7512 · ANNUAL MEETING EXPENSE	320.77	100.00	220.77	320.77%
7514 · PRINTING	221.34	1,400.00	-1,178.66	15.81%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	2,329.13	2,084.00	245.13	111.76%
7518 · BANK CHARGES	45.00	0.00	45.00	100.0%
7522 · COPIER EXP - Mo svc con, ovrgs	504.17	1,250.00	-745.83	40.33%
7524 · INTERNET PROVIDER	198.66	166.60	32.06	119.24%
7525 · COMPUTER HARDWARE	37.33	100.00	-62.67	37.33%
7526 · COMPUTER SOFTWARE	685.70	166.68	519.02	411.39%
7527 · TELEPHONE	2,446.02	2,500.00	-53.98	97.84%
7528 · OFFICE SUPPLIES	663.18	1,500.00	-836.82	44.21%
7529 · POSTAGE	1,083.89	2,500.00	-1,416.11	43.36%
7531 · INSURANCE	16,928.00	19,000.00	-2,072.00	89.1%
7532 · PROPERTY TAXES	9,569.67	11,000.00	-1,430.33	87.0%
7533 · ADVERTISING/MARKETING	1,096.90	1,600.00	-503.10	68.56%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	85.71%
7536 · LEGAL/RECORDING	4,387.97	8,400.00	-4,012.03	52.24%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	<u>74,182.58</u>	<u>86,991.28</u>	<u>-12,808.70</u>	<u>85.28%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	1,105.00	1,192.00	-87.00	92.7%
7622 · MTCE & REPAIR COMM BLDG	4,101.75	4,583.34	-481.59	89.49%
7624 · SUPPLIES - COMM BUILDING	460.04	350.00	110.04	131.44%
7625 · ELECTRICITY COMM BULDG	2,731.24	4,103.00	-1,371.76	66.57%
7626 · WATER & SEWER - COMM BLDG 137	1,212.70	1,670.00	-457.30	72.62%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>9,610.73</u>	<u>11,898.34</u>	<u>-2,287.61</u>	<u>80.77%</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	1,125.00	3,328.20	395.84%
7749 · STREELIGHTS	1,651.81	1,670.00	-18.19	98.91%
7752 · ROAD MATERIALS LBV	0.00	3,000.00	-3,000.00	0.0%
7753 · ROAD MATERIALS PMR	1,921.54	3,583.30	-1,661.76	53.63%
7754 · STREET SIGNS	0.00	210.00	-210.00	0.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through October 2017

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7756 · FUEL TRUCK & TRACTORS	2,812.39	2,083.34	729.05	134.99%
7757 · DITCH & CULVERT CLEANING	501.00	833.34	-332.34	60.12%
7758 · ROADS OTHER/MISC	1,972.00	0.00	1,972.00	100.0%
Total 7700 · ROADS	<u>13,311.94</u>	<u>12,504.98</u>	<u>806.96</u>	<u>106.45%</u>
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	0.00	0.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	0.00	0.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	21,029.57	32,150.00	-11,120.43	65.41%
Total 7900 · CAPITAL IMPROVEMENTS	<u>21,029.57</u>	<u>32,150.00</u>	<u>-11,120.43</u>	<u>65.41%</u>
Total Expense	<u>198,872.36</u>	<u>220,008.56</u>	<u>-21,136.20</u>	<u>90.39%</u>
Net Ordinary Income	<u>25,264.61</u>	<u>-12,409.56</u>	<u>37,674.17</u>	<u>-203.59%</u>
Net Income	<u><u>25,264.61</u></u>	<u><u>-12,409.56</u></u>	<u><u>37,674.17</u></u>	<u><u>-203.59%</u></u>