

Lost Bridge Village Community Association, Inc.
Balance Sheet
 As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	42,664.09
1001 · CASH IN CHECKING - 7265	23,099.90
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	19,500.00
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	21,173.97
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	43,881.53
1007 · CASH CONTINGENCY M/M FUND 9016	27,575.06
1010 · BUILDING DEPOSITS	18,275.00
Total Checking/Savings	155,495.58
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	101,082.98
Total Accounts Receivable	101,082.98
Other Current Assets	
1111 · ESTIMATED UNCOLLECTIBLE	2,209.42
1202 · Allowance for doubtful accounts	-55,403.48
1300 · Prepaid insurance	7,926.41
Total Other Current Assets	-45,267.65
Total Current Assets	211,310.91
Fixed Assets	
1703 · AIRSTRIP	69,913.00
1705 · EQUIPMENT/OFFICE	8,413.58
1707 · EQUIPMENT/RECREATION	1,248.00
1713 · LAND	120,570.82
1714 · REC CENTER/POOL & BLDG	180,892.00
1716 · EQUIPMENT/MAINTENANCE BLDGS	174,076.50
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.	-51,528.60
1706 · ACCUM DEPREC OFFICE EQUIP	-6,643.57
1708 · ACCUM DEPREC RECREA EQUIP	-598.70
1715 · ACCUM DEPREC REC AREA	-166,323.60
1717 · ACCUM DEPREC MAINT EQUIP	-64,752.72
1719 · ACCUM DEPREC TENNIS COURTS	-23,606.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,062.60
1727 · ACCUM DEPREC COMM BLDG	-122,050.80
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00

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	<u>Oct 31, 16</u>
Total 1730 · ACCUMLATED DEPRECIATION	-448,254.59
Total Fixed Assets	273,035.31
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 84	1,696.36
LOT FHS B2 70	2,035.63
LOT LBS B1 25	1,188.23
LOT LBS B2 1	1,320.26
LOT MHP B1 107	990.19
LOT MHP B1 163	825.16
LOT MHP B1 164	825.16
LOT MHP B2 46	990.19
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 U4 60	1,650.32
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

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	<u>Oct 31, 16</u>
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>37,270.34</u>
Total Other Assets	37,270.34
TOTAL ASSETS	<u>521,616.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNT PAYABLE	90.00
Total Accounts Payable	<u>90.00</u>
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	18,275.00
2010 · Accounts payable Other	1,555.09
2050 · Deferred Revenue	164,035.20
3004 · AR STATE INCOME TAX W/H	63.85
3005 · FICA/MEDICARE LIABILITY	-5.54
3006 · FEDERAL INCOME TAX W/H	-5.00
3011 · Deferred Insurance Proceeds	8,581.27
Total Other Current Liabilities	<u>192,499.87</u>
Total Current Liabilities	192,589.87
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	83,307.03
Total Long Term Liabilities	<u>83,307.03</u>
Total Liabilities	275,896.90
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	82,010.76
Net Income	-92,446.60
Total Equity	<u>245,719.66</u>
TOTAL LIABILITIES & EQUITY	<u>521,616.56</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through October 2016

Ordinary Income/Expense	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · ASSESSMENT INCOME	208,069.22	158,334.00	49,735.22	131.41%
4025 · POP & ICE CREAM SALES	330.00	833.34	-503.34	39.6%
4026 · POP & ICE CREAM PURCHASES	0.00	0.00	0.00	0.0%
4050 · INTEREST	168.18	83.34	84.84	201.8%
4051 · RETURN CHECK CHARGES	0.00	0.00	0.00	0.0%
4052 · Patronage Dividend (Carr. Elec)	0.00	0.00	0.00	0.0%
4055 · LICENSE PLATE SALES	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	2,175.00	1,250.00	925.00	174.0%
4061 · BUILDING DEPOSITS FORFEITED	2,500.00	0.00	2,500.00	100.0%
4062 · HANDLING FEES	0.00	675.00	-675.00	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,145.00	1,250.00	-105.00	91.6%
4085 · ROOM USE/KEYLESS ACCESS FEE	99.00	134.00	-35.00	73.88%
4090 · LATE FEES COLLECTED	7,335.11	4,166.70	3,168.41	176.04%
4095 · MISCELLANEOUS	233.00	0.00	233.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	80.00	0.00	80.00	100.0%
4102 · DONATIONS - BEAUTIFICATION	20.00	0.00	20.00	100.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	0.00	0.00	0.0%
4104 · DONATIONS - FIREWORKS	4,209.67	0.00	4,209.67	100.0%
4105 · DONATIONS - LIBRARY	0.00	0.00	0.00	0.0%
4106 · DONATIONS - POOL/REC CTR	11.00	0.00	11.00	100.0%
4107 · DONATIONS - POOL/REC REBUILD	0.00	0.00	0.00	0.0%
4108 · DONATIONS - TENNIS COURTS	0.00	0.00	0.00	0.0%
4109 · DONATIONS - UNSPECIFIED	0.00	0.00	0.00	0.0%
4110 · DONATIONS - POLITICAL	0.00	0.00	0.00	0.0%
4111 · DONATIONS - FLY IN	914.30	0.00	914.30	100.0%
4112 · DONATIONS - CLEAN-UP	1,368.00	0.00	1,368.00	100.0%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	6,602.97	0.00	6,602.97	100.0%
4130 · Insurance Proceeds	1,807.94			
8100 · GAIN OR LOSS ON LOT SALES	1,019.62	0.00	1,019.62	100.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	2,000.00			
Total Income	233,485.04	166,726.38	66,758.66	140.04%
Gross Profit	233,485.04	166,726.38	66,758.66	140.04%
Expense				
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	1,719.57	500.00	1,219.57	343.91%
7209 · COVENANT ENFORCEMENT	0.00	2,082.00	-2,082.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	3,527.93	2,500.00	1,027.93	141.12%
7224 · MAINTENANCE SHOP SUPPLIES	1,140.64	833.30	307.34	136.88%
7225 · SHOP TOOLS	521.18	1,666.70	-1,145.52	31.27%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through October 2016

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7226 · WATER/SEWER-MAINT BLDG	623.88	666.66	-42.78	93.58%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,411.40			
7227-B · NOTE INTEREST	939.50			
7227 · NEW EQUIP NOTE PAYMTS - Other	0.00	3,333.30	-3,333.30	0.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	3,350.90	3,333.30	17.60	100.53%
7228 · ELECTRICITY MAINT FACILITY	296.55			
7247 · PMR WORK				
7247-A · PMR MOWING	202.50	1,041.70	-839.20	19.44%
7247-B · PMR SNOWPLOWING	0.00	1,041.70	-1,041.70	0.0%
7247-C · TREE TRIM & MISC	30.00	1,666.70	-1,636.70	1.8%
7247 · PMR WORK - Other	84.00	0.00	84.00	100.0%
Total 7247 · PMR WORK	316.50	3,750.10	-3,433.60	8.44%
7248 · CONTRACT MOWING	0.00	0.00	0.00	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	0.00	0.00	0.0%
7250 · MISCELLANEOUS WORK	3,051.25	6,668.00	-3,616.75	45.76%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	3,059.00	3,333.30	-274.30	91.77%
7251-B · LBV SNOWPLOWING	186.00	2,500.00	-2,314.00	7.44%
7251-C · LBV TREE TRIM & MISC	964.50			
7251 · LBV WORK (CAC, DWD;no PMR) - Other	768.50	0.00	768.50	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	4,978.00	5,833.30	-855.30	85.34%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	0.00	0.00	0.0%
7253 · AIRSTRIP FLY-IN	1,142.13	500.00	642.13	228.43%
7254 · AIRSTRIP MOWING	806.00	2,000.00	-1,194.00	40.3%
7255 · AIRSTRIP EXP	0.00	409.10	-409.10	0.0%
Total 7200 · MAINTENANCE	21,474.53	30,742.46	-9,267.93	69.85%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	13,925.00	13,925.00	0.00	100.0%
7411 · 4TH OF JULY	8,409.89	4,000.00	4,409.89	210.25%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	220.33	1,250.00	-1,029.67	17.63%
7424 · SUPPLIES REC FACILITY	94.43	375.00	-280.57	25.18%
7425 · ELECTRICITY REC FACILITY	2,014.05	2,083.34	-69.29	96.67%
7426 · WATER & SEWER REC FACILITY	4,635.40	2,390.00	2,245.40	193.95%
7427 · PROPANE REC FACILITY	1,298.05	2,840.00	-1,541.95	45.71%
7442 · TENNIS COURT MAINTENANCE	0.00	1,000.00	-1,000.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	97.60	100.00	-2.40	97.6%
7461 · SWIMMING POOL SUPPLIES	1,478.71	2,700.00	-1,221.29	54.77%
7462 · SWIMMING POOL REPAIR	1,823.35	2,000.00	-176.65	91.17%
7488 · POP & ICE CREAM PURCHASES	349.30	250.00	99.30	139.72%
7498 · AR POOL PERMIT/MISC TAX	0.00	75.00	-75.00	0.0%
Total 7400 · RECREATION CENTER	34,346.11	32,988.34	1,357.77	104.12%
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	0.00	0.00	0.00	0.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through October 2016

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7502 · ASST SECRETARY/TREASURER	31,110.09	28,900.00	2,210.09	107.65%
7504 · EMPLOYEE HEALTH INSURANCE	634.99	1,000.00	-365.01	63.5%
7506 · MILEAGE REIMBURSEMENT	169.92	416.70	-246.78	40.78%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,993.65	2,500.00	-506.35	79.75%
7510 · MEMBERSHIPS (NEBCO DUES)	0.00	2,000.00	-2,000.00	0.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	129.44			
7511-B · CORRECTIONS To Invoiced Amts	392.32			
7511-C · LATE FEE/Coll Fee WRITE-OFFS	2,394.22			
7511 · FEE & CORRECTION WRITE-OFFS - Other	40.07			
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,956.05			
7514 · PRINTING	1,333.84	2,000.00	-666.16	66.69%
7517 · LIBRARY	2,144.97	2,100.00	44.97	102.14%
7518 · BANK CHARGES	20.00			
7522 · COPIER EXP - Mo svc con, ovrgs	520.59	1,178.00	-657.41	44.19%
7524 · INTERNET PROVIDER	150.02	420.00	-269.98	35.72%
7525 · COMPUTER HARDWARE	1,410.24	500.00	910.24	282.05%
7526 · COMPUTER SOFTWARE	959.75	730.00	229.75	131.47%
7527 · TELEPHONE	2,197.29	1,650.00	547.29	133.17%
7528 · OFFICE SUPPLIES	1,330.00	1,500.00	-170.00	88.67%
7529 · POSTAGE	649.87	2,500.00	-1,850.13	26.0%
7531 · INSURANCE	16,561.00	18,000.00	-1,439.00	92.01%
7532 · PROPERTY TAXES	9,517.08	11,000.00	-1,482.92	86.52%
7533 · ADVERTISING/MARKETING	116.14	1,600.00	-1,483.86	7.26%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	100.0%
7536 · LEGAL/RECORDING	1,945.64	8,400.00	-6,454.36	23.16%
7538 · COLLECTION AGENCY FEES	0.00	500.00	-500.00	0.0%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	77,471.13	88,644.70	-11,173.57	87.4%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	760.00	600.00	160.00	126.67%
7622 · MTCE & REPAIR COMM BLDG	2,624.70	2,200.00	424.70	119.31%
7624 · SUPPLIES - COMM BUILDING	39.99	350.00	-310.01	11.43%
7625 · ELECTRICITY COMM BULDG	3,101.93	4,102.86	-1,000.93	75.6%
7626 · WATER & SEWER - COMM BLDG 137	2,160.66	1,313.83	846.83	164.46%
Total 7600 · LBVCA COMMUNITY BUILDING	8,687.28	8,566.69	120.59	101.41%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	1,606.93	1,666.70	-59.77	96.41%
7752 · ROAD MATERIALS LBV	66.43	833.30	-766.87	7.97%
7753 · ROAD MATERIALS PMR	1,881.65	4,166.70	-2,285.05	45.16%
7754 · STREET SIGNS	195.00	210.00	-15.00	92.86%
7756 · FUEL TRUCK & TRACTORS	1,231.98	3,333.30	-2,101.32	36.96%
7757 · .DITCH & CULVERT CLEANING	297.00	0.00	297.00	100.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through October 2016

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7758 · ROADS OTHER/MISC	3,086.47	0.00	3,086.47	100.0%
Total 7700 · ROADS	8,365.46	10,210.00	-1,844.54	81.93%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	1,000.00	-1,000.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	1,000.00	-1,000.00	0.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	1,000.00	-1,000.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	4,500.00	-4,500.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	0.00	7,500.00	-7,500.00	0.0%
8000 · SOCIAL COMMITTEE				
8022 · SOCIAL SUPPLIES	0.00	0.00	0.00	0.0%
8024 · DINNERS	0.00	0.00	0.00	0.0%
Total 8000 · SOCIAL COMMITTEE	0.00	0.00	0.00	0.0%
Total Expense	150,344.51	178,652.19	-28,307.68	84.16%
Net Ordinary Income	83,140.53	-11,925.81	95,066.34	-697.15%
Net Income	<u>83,140.53</u>	<u>-11,925.81</u>	<u>95,066.34</u>	<u>-697.15%</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
 October 2016

	<u>Oct 16</u>	<u>Oct 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	1,152.26	1,642.00	-489.74	-29.83%
4050 · INTEREST	0.00	-11.48	11.48	100.0%
4060 · BUILDING APP & PROJECT FEES	200.00	400.00	-200.00	-50.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	20.00	55.00	-35.00	-63.64%
4085 · ROOM USE/KEYLESS ACCESS FEE	0.00	67.00	-67.00	-100.0%
4090 · LATE FEES COLLECTED	184.94	-1,536.00	1,720.94	112.04%
4095 · MISCELLANEOUS	0.00	34.00	-34.00	-100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	80.00	0.00	80.00	100.0%
4111 · DONATIONS - FLY IN	0.00	49.00	-49.00	-100.0%
4112 · DONATIONS - CLEAN-UP	0.00	904.33	-904.33	-100.0%
Total 4100 · DONATIONS	<u>80.00</u>	<u>953.33</u>	<u>-873.33</u>	<u>-91.61%</u>
8100 · GAIN OR LOSS ON LOT SALES	0.00	-330.06	330.06	100.0%
Total Income	<u>1,637.20</u>	<u>1,273.79</u>	<u>363.41</u>	<u>28.53%</u>
Gross Profit	1,637.20	1,273.79	363.41	28.53%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	0.00	1,178.45	-1,178.45	-100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	341.46	449.06	-107.60	-23.96%
7224 · MAINTENANCE SHOP SUPPLIES	301.23	495.67	-194.44	-39.23%
7226 · WATER/SEWER-MAINT BLDG	67.02	95.11	-28.09	-29.53%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	459.41	0.00	459.41	100.0%
7227-B · NOTE INTEREST	210.77	0.00	210.77	100.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	<u>670.18</u>	<u>0.00</u>	<u>670.18</u>	<u>100.0%</u>
7228 · ELECTRICITY MAINT FACILITY	40.42	0.00	40.42	100.0%
7250 · MISCELLANEOUS WORK	120.00	399.00	-279.00	-69.93%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	690.00	0.00	690.00	100.0%
7251-C · LBV TREE TRIM & MISC	757.50	0.00	757.50	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	490.00	-490.00	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>1,447.50</u>	<u>490.00</u>	<u>957.50</u>	<u>195.41%</u>
7253 · AIRSTRIP FLY-IN	292.93	161.86	131.07	80.98%
7254 · AIRSTRIP MOWING	105.00	287.00	-182.00	-63.42%
Total 7200 · MAINTENANCE	<u>3,385.74</u>	<u>3,556.15</u>	<u>-170.41</u>	<u>-4.79%</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	125.00	150.00	-25.00	-16.67%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	23.41	0.00	23.41	100.0%
7425 · ELECTRICITY REC FACILITY	391.91	221.90	170.01	76.62%
7426 · WATER & SEWER REC FACILITY	748.70	363.33	385.37	106.07%
7462 · SWIMMING POOL REPAIR	501.82	0.00	501.82	100.0%
Total 7400 · RECREATION CENTER	<u>1,790.84</u>	<u>735.23</u>	<u>1,055.61</u>	<u>143.58%</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
 October 2016

	<u>Oct 16</u>	<u>Oct 15</u>	<u>\$ Change</u>	<u>% Change</u>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	3,404.50	4,008.96	-604.46	-15.08%
7504 · EMPLOYEE HEALTH INSURANCE	50.00	100.00	-50.00	-50.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	249.08	320.66	-71.58	-22.32%
7510 · MEMBERSHIPS (NEBCO DUES)	0.00	45.00	-45.00	-100.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-C · LATE FEE/Coil Fee WRITE-OFFS	16.75	0.00	16.75	100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>16.75</u>	<u>0.00</u>	<u>16.75</u>	<u>100.0%</u>
7517 · LIBRARY	245.76	119.73	126.03	105.26%
7522 · COPIER EXP - Mo svc con, ovrgs	37.23	28.48	8.75	30.72%
7524 · INTERNET PROVIDER	13.98	46.45	-32.47	-69.9%
7526 · COMPUTER SOFTWARE	134.93	349.89	-214.96	-61.44%
7527 · TELEPHONE	267.97	210.52	57.45	27.29%
7528 · OFFICE SUPPLIES	74.36	-55.93	130.29	232.95%
7529 · POSTAGE	8.80	0.00	8.80	100.0%
7532 · PROPERTY TAXES	0.00	9,168.85	-9,168.85	-100.0%
7536 · LEGAL/RECORDING	25.00	1,486.41	-1,461.41	-98.32%
Total 7500 · GENERAL & ADMINISTRATION	<u>4,528.36</u>	<u>15,829.02</u>	<u>-11,300.66</u>	<u>-71.39%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	110.00	70.00	40.00	57.14%
7622 · MTCE & REPAIR COMM BLDG	400.00	0.00	400.00	100.0%
7625 · ELECTRICITY COMM BULDG	291.71	238.95	52.76	22.08%
7626 · WATER & SEWER - COMM BLDG 137	721.30	92.23	629.07	682.07%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>1,523.01</u>	<u>401.18</u>	<u>1,121.83</u>	<u>279.63%</u>
7700 · ROADS				
7749 · STREELIGHTS	165.27	164.88	0.39	0.24%
7752 · ROAD MATERIALS LBV	66.43	0.00	66.43	100.0%
7754 · STREET SIGNS	195.00	0.00	195.00	100.0%
7756 · FUEL TRUCK & TRACTORS	334.75	220.93	113.82	51.52%
7757 · .DITCH & CULVERT CLEANING	97.50	0.00	97.50	100.0%
Total 7700 · ROADS	<u>858.95</u>	<u>385.81</u>	<u>473.14</u>	<u>122.64%</u>
Total Expense	<u>12,086.90</u>	<u>20,907.39</u>	<u>-8,820.49</u>	<u>-42.19%</u>
Net Ordinary Income	<u>-10,449.70</u>	<u>-19,633.60</u>	<u>9,183.90</u>	<u>46.78%</u>
Net Income	<u><u>-10,449.70</u></u>	<u><u>-19,633.60</u></u>	<u><u>9,183.90</u></u>	<u><u>46.78%</u></u>