

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET - 0172	30,510.25
1001 · CASH IN CHECKING - 7265	147,892.77
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	<u>20,536.52</u>
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,602.32
1007 · CASH CONTINGENCY M/M FUND 9016	53,095.22
1010 · BUILDING DEPOSITS	<u>36,650.00</u>

Total Checking/Savings 297,750.56

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	<u>178,147.30</u>
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Total Accounts Receivable 178,147.30

Other Current Assets

1202 · Allowance for doubtful accounts	-108,455.85
1300 · Prepaid insurance	<u>2,436.24</u>

Total Other Current Assets -106,019.61

Total Current Assets 369,878.25

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	<u>-4,688.00</u>

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>706,230.90</u></u>

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of January 31, 2019

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · ACCOUNT PAYABLE 290.36

Total Accounts Payable 290.36

Other Current Liabilities

2003 · REFUNDABLE BUILDING DEPOSITS 37,650.00

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 27.12

3005 · FICA/MEDICARE LIABILITY 119.86

3006 · FEDERAL INCOME TAX W/H 70.00

3013 · ROOM DEPOSIT 100.00

Total Other Current Liabilities 289,799.86

Total Current Liabilities 290,090.22

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 374,310.14

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 87,930.01

Net Income -12,164.75

Total Equity 331,920.76

TOTAL LIABILITIES & EQUITY 706,230.90

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	144,355.22	138,800.00	5,555.22	104.0%
4025 · POP & ICE CREAM SALES	0.00	0.00	0.00	0.0%
4045 · VH BASEMENT RENTAL	-300.00	0.00	-300.00	100.0%
4050 · INTEREST	0.00	25.00	-25.00	0.0%
4052 · Patronage Dividend (Carr. Elec)	0.00	0.00	0.00	0.0%
4055 · LEAF DISPOSAL INCOME	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	0.00	125.00	-125.00	0.0%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	0.00	0.00	0.00	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,130.00	600.00	530.00	188.33%
4085 · POOL & OTHER FEES	0.00	0.00	0.00	0.0%
4090 · LATE FEES COLLECTED	190.82	0.00	190.82	100.0%
4095 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
4097 · Re-Instate Access Code Charge	30.00	0.00	30.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	0.00	0.00	0.00	0.0%
4102 · DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	87.00	-87.00	0.0%
4104 · DONATIONS - FIREWORKS	40.00	0.00	40.00	100.0%
4105 · DONATIONS - LIBRARY	38.00	0.00	38.00	100.0%
4106 · DONATIONS - POOL/REC CTR	40.00	0.00	40.00	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	0.00	0.00	0.00	0.0%
4112 · DONATIONS - CLEAN-UP	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	118.00	87.00	31.00	135.63%
4130 · Insurance Proceeds	0.00	0.00	0.00	0.0%
8100 · GAIN OR LOSS ON LOT SALES	0.00	0.00	0.00	0.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	0.00	0.00	0.0%
Total Income	145,524.04	139,637.00	5,887.04	104.22%
Gross Profit	145,524.04	139,637.00	5,887.04	104.22%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	0.00	480.00	-480.00	0.0%
7205 · MISC. MILEAGE EXPENSE	0.00	0.00	0.00	0.0%
7206 · ANNUAL CLEANUP	0.00	0.00	0.00	0.0%
7209 · COVENANT ENFORCEMENT	0.00	87.00	-87.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	112.66	387.00	-274.34	29.11%
7223-B · LABOR - MAINT EQUIP REPAIR	210.12	387.00	-176.88	54.3%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	322.78	774.00	-451.22	41.7%
7224 · MAINTENANCE SHOP SUPPLIES	79.48	0.00	79.48	100.0%
7225 · SHOP TOOLS	0.00	125.00	-125.00	0.0%
7226 · WATER/SEWER-MAINT BLDG	60.81	63.00	-2.19	96.52%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	479.83	465.00	14.83	103.19%
7227-B · NOTE INTEREST	164.58	180.00	-15.42	91.43%
Total 7227 · JD TRACTOR NOTE PAYMTS	<u>644.41</u>	<u>645.00</u>	<u>-0.59</u>	<u>99.91%</u>
7228 · ELECTRICITY MAINT FACILITY	125.56	50.00	75.56	251.12%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	0.00	0.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	83.00	-83.00	0.0%
7247-C · TREE TRIM & MISC	0.00	0.00	0.00	0.0%
Total 7247 · PMR WORK	<u>0.00</u>	<u>83.00</u>	<u>-83.00</u>	<u>0.0%</u>
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	1,270.07	625.00	645.07	203.21%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	0.00	0.00	0.0%
7251-A · LBV MOWING	0.00	0.00	0.00	0.0%
7251-B · LBV SNOWPLOWING	245.14	540.00	-294.86	45.4%
7251-C · LBV TREE TRIM & MISC	699.18	0.00	699.18	100.0%
7251-D · LBV - OTHER	0.00	0.00	0.00	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>944.32</u>	<u>540.00</u>	<u>404.32</u>	<u>174.87%</u>
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	0.00	0.00	0.0%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	0.00	0.00	0.00	0.0%
7255 · AIRSTRIP EXP	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	<u>3,447.43</u>	<u>3,472.00</u>	<u>-24.57</u>	<u>99.29%</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	0.00	0.00	0.0%
7411 · 4TH OF JULY	0.00	0.00	0.00	0.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	72.49	0.00	72.49	100.0%
7424 · SUPPLIES REC FACILITY	5.91	17.00	-11.09	34.77%
7425 · ELECTRICITY REC FACILITY	39.34	117.00	-77.66	33.62%
7426 · WATER & SEWER REC FACILITY	84.09	30.00	54.09	280.3%
7427 · PROPANE REC FACILITY	0.00	0.00	0.00	0.0%
7442 · TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	0.00	0.00	0.0%
7461 · SWIMMING POOL SUPPLIES	0.00	0.00	0.00	0.0%
7462 · SWIMMING POOL REPAIR	0.00	0.00	0.00	0.0%
7488 · POP & ICE CREAM PURCHASES	0.00	0.00	0.00	0.0%
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%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 7400 · RECREATION CENTER	201.83	164.00	37.83	123.07%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	2,000.76	3,136.00	-1,135.24	63.8%
7504 · EMPLOYEE HEALTH INSURANCE	100.00	100.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	8.00	-8.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	94.73	204.00	-109.27	46.44%
7510 · MEMBERSHIPS (NEBCO DUES)	0.00	0.00	0.00	0.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	807.06	108.00	699.06	747.28%
7511-B · CORRECTIONS To Invoiced Amts	0.00	0.00	0.00	0.0%
7511-C · LATE FEE/Coli Fee WRITE-OFFS	0.00	0.00	0.00	0.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>807.06</u>	<u>108.00</u>	<u>699.06</u>	<u>747.28%</u>
7512 · ANNUAL MEETING EXPENSE	0.00	0.00	0.00	0.0%
7514 · PRINTING	0.00	638.00	-638.00	0.0%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	345.78	288.00	57.78	120.06%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	6.60	63.00	-56.40	10.48%
7524 · INTERNET PROVIDER	35.16	30.00	5.16	117.2%
7525 · COMPUTER HARDWARE	0.00	63.00	-63.00	0.0%
7526 · COMPUTER SOFTWARE	9.99	38.00	-28.01	26.29%
7527 · TELEPHONE	206.02	300.00	-93.98	68.67%
7528 · OFFICE SUPPLIES	108.62	100.00	8.62	108.62%
7529 · POSTAGE	1,000.00	1,000.00	0.00	100.0%
7531 · INSURANCE	0.00	0.00	0.00	0.0%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	0.00	83.00	-83.00	0.0%
7535 · ACCOUNTING AND AUDIT	0.00	0.00	0.00	0.0%
7536 · LEGAL/RECORDING	1,017.54	788.00	229.54	129.13%
7538 · COLLECTION AGENCY FEES	0.00	0.00	0.00	0.0%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	<u>5,732.26</u>	<u>6,947.00</u>	<u>-1,214.74</u>	<u>82.51%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	220.00	109.00	111.00	201.84%
7622 · MTCE & REPAIR - COMM BLDG	870.66	417.00	453.66	208.79%
7624 · SUPPLIES - COMM BUILDING	30.42	75.00	-44.58	40.56%
7625 · ELECTRICITY - COMM BULDG	253.97	292.00	-38.03	86.98%
7626 · WATER/SEWER/TRASH - COMM BLDG	142.90	125.00	17.90	114.32%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>1,517.95</u>	<u>1,018.00</u>	<u>499.95</u>	<u>149.11%</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7707 · LEAF DISPOSAL WORK	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	162.57	163.00	-0.43	99.74%
7752 · ROAD MATERIALS LBV	0.00	0.00	0.00	0.0%

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Profit & Loss Budget vs. Actual
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7753 · ROAD MATERIALS PMR	0.00	0.00	0.00	0.0%
7754 · STREET SIGNS	0.00	0.00	0.00	0.0%
7756 · FUEL TRUCK & TRACTORS	74.28	292.00	-217.72	25.44%
7757 · DITCH & CULVERT CLEANING	35.02	250.00	-214.98	14.01%
7758 · ROADS OTHER/MISC	0.00	167.00	-167.00	0.0%
Total 7700 · ROADS	<u>271.87</u>	<u>872.00</u>	<u>-600.13</u>	<u>31.18%</u>
7800 · NEIGHBORHOOD WATCH				
7829 · NW SUPPLIES	0.00	192.00	-192.00	0.0%
Total 7800 · NEIGHBORHOOD WATCH	<u>0.00</u>	<u>192.00</u>	<u>-192.00</u>	<u>0.0%</u>
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	0.00	0.00	0.0%
7929 · MAINTENANCE EQUIP PURCHASES	0.00	0.00	0.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	0.00	0.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
9000 · DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>11,171.34</u>	<u>12,665.00</u>	<u>-1,493.66</u>	<u>88.21%</u>
Net Ordinary Income	<u>134,352.70</u>	<u>126,972.00</u>	<u>7,380.70</u>	<u>105.81%</u>
Other Income/Expense				
Other Expense				
8900 · BAD DEBT ALLOWANCE	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>134,352.70</u></u>	<u><u>126,972.00</u></u>	<u><u>7,380.70</u></u>	<u><u>105.81%</u></u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January 2019

	<u>Jan 19</u>	<u>Jan 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	144,355.22	137,000.00	7,355.22	5.37%
4045 · VH BASEMENT RENTAL	-300.00	0.00	-300.00	-100.0%
4050 · INTEREST	0.00	12.38	-12.38	-100.0%
4060 · BUILDING APP & PROJECT FEES	0.00	100.00	-100.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,130.00	470.00	660.00	140.43%
4090 · LATE FEES COLLECTED	190.82	-25.00	215.82	863.28%
4097 · Re-Instate Access Code Charge	30.00	0.00	30.00	100.0%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	0.00	403.00	-403.00	-100.0%
4104 · DONATIONS - FIREWORKS	40.00	0.00	40.00	100.0%
4105 · DONATIONS - LIBRARY	38.00	27.26	10.74	39.4%
4106 · DONATIONS - POOL/REC CTR	40.00	0.00	40.00	100.0%
Total 4100 · DONATIONS	<u>118.00</u>	<u>430.26</u>	<u>-312.26</u>	<u>-72.58%</u>
Total Income	<u>145,524.04</u>	<u>137,987.64</u>	<u>7,536.40</u>	<u>5.46%</u>
Gross Profit	145,524.04	137,987.64	7,536.40	5.46%
Expense				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	112.66	272.01	-159.35	-58.58%
7223-B · LABOR - MAINT EQUIP REPAIR	210.12	568.75	-358.63	-63.06%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	<u>322.78</u>	<u>840.76</u>	<u>-517.98</u>	<u>-61.61%</u>
7224 · MAINTENANCE SHOP SUPPLIES	79.48	24.75	54.73	221.13%
7226 · WATER/SEWER-MAINT BLDG	60.81	61.25	-0.44	-0.72%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	479.83	458.02	21.81	4.76%
7227-B · NOTE INTEREST	164.58	186.39	-21.81	-11.7%
Total 7227 · JD TRACTOR NOTE PAYMTS	<u>644.41</u>	<u>644.41</u>	<u>0.00</u>	<u>0.0%</u>
7228 · ELECTRICITY MAINT FACILITY	125.56	46.79	78.77	168.35%
7250 · MISCELLANEOUS WORK	1,270.07	934.00	336.07	35.98%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-B · LBV SNOWPLOWING	245.14	603.50	-358.36	-59.38%
7251-C · LBV TREE TRIM & MISC	699.18	0.00	699.18	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>944.32</u>	<u>603.50</u>	<u>340.82</u>	<u>56.47%</u>
Total 7200 · MAINTENANCE	<u>3,447.43</u>	<u>3,155.46</u>	<u>291.97</u>	<u>9.25%</u>
7400 · RECREATION CENTER				
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	72.49	13.50	58.99	436.96%
7424 · SUPPLIES REC FACILITY	5.91	0.00	5.91	100.0%
7425 · ELECTRICITY REC FACILITY	39.34	70.15	-30.81	-43.92%
7426 · WATER & SEWER REC FACILITY	84.09	80.69	3.40	4.21%
7427 · PROPANE REC FACILITY	0.00	88.12	-88.12	-100.0%
Total 7400 · RECREATION CENTER	<u>201.83</u>	<u>252.46</u>	<u>-50.63</u>	<u>-20.06%</u>
7500 · GENERAL & ADMINISTRATION				

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January 2019

	<u>Jan 19</u>	<u>Jan 18</u>	<u>\$ Change</u>	<u>% Change</u>
7502 · ASST SECRETARY/TREASURER	2,000.76	3,085.75	-1,084.99	-35.16%
7504 · EMPLOYEE HEALTH INSURANCE	100.00	100.00	0.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	94.73	234.80	-140.07	-59.66%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	807.06	355.87	451.19	126.79%
Total 7511 · FEE & CORRECTION WRITE-OFFS	807.06	355.87	451.19	126.79%
7517 · LIBRARY	345.78	0.00	345.78	100.0%
7522 · COPIER EXP - Mo svc con, ovrgs	6.60	157.44	-150.84	-95.81%
7524 · INTERNET PROVIDER	35.16	26.79	8.37	31.24%
7526 · COMPUTER SOFTWARE	9.99	0.00	9.99	100.0%
7527 · TELEPHONE	206.02	227.72	-21.70	-9.53%
7528 · OFFICE SUPPLIES	108.62	0.00	108.62	100.0%
7529 · POSTAGE	1,000.00	0.00	1,000.00	100.0%
7533 · ADVERTISING/MARKETING	0.00	95.00	-95.00	-100.0%
7536 · LEGAL/RECORDING	1,017.54	-60.00	1,077.54	1,795.9%
Total 7500 · GENERAL & ADMINISTRATION	5,732.26	4,223.37	1,508.89	35.73%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	220.00	110.00	110.00	100.0%
7622 · MTCE & REPAIR - COMM BLDG	870.66	37.50	833.16	2,221.76%
7624 · SUPPLIES - COMM BUILDING	30.42	0.00	30.42	100.0%
7625 · ELECTRICITY - COMM BULDG	253.97	383.14	-129.17	-33.71%
7626 · WATER/SEWER/TRASH - COMM BLDG	142.90	95.92	46.98	48.98%
Total 7600 · LBVCA COMMUNITY BUILDING	1,517.95	626.56	891.39	142.27%
7700 · ROADS				
7749 · STREELIGHTS	162.57	160.85	1.72	1.07%
7756 · FUEL TRUCK & TRACTORS	74.28	273.57	-199.29	-72.85%
7757 · DITCH & CULVERT CLEANING	35.02	748.00	-712.98	-95.32%
Total 7700 · ROADS	271.87	1,182.42	-910.55	-77.01%
Total Expense	11,171.34	9,440.27	1,731.07	18.34%
Net Ordinary Income	134,352.70	128,547.37	5,805.33	4.52%
Net Income	<u>134,352.70</u>	<u>128,547.37</u>	<u>5,805.33</u>	<u>4.52%</u>