

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

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET - 0172	109,136.90
1001 · CASH IN CHECKING - 7265	23,637.58
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	20,456.50
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	<u>29,522.30</u>
1007 · CASH CONTINGENCY M/M FUND 9016	52,868.99
1010 · BUILDING DEPOSITS	35,175.00

Total Checking/Savings 250,340.77

Accounts Receivable

1200 · Accts Rec/Unapplied Credits 175,034.85

Total Accounts Receivable 175,034.85

Other Current Assets

1202 · Allowance for doubtful accounts -88,482.18

1300 · Prepaid insurance 20,910.42

Total Other Current Assets -67,571.76

Total Current Assets 357,803.86

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	216,855.35
1716 · EQUIPMENT/MAINTENANCE BLDGS	174,910.37
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.	-66,239.20
1706 · ACCUM DEPREC OFFICE EQUIP	-7,398.46
1708 · ACCUM DEPREC RECREA EQUIP	-1,367.69
1715 · ACCUM DEPREC REC AREA	-170,908.14
1717 · ACCUM DEPREC MAINT EQUIP	-64,605.41
1719 · ACCUM DEPREC TENNIS COURTS	-25,396.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,303.20
1727 · ACCUM DEPREC COMM BLDG	-123,610.52
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00
Total 1730 · ACCUMLATED DEPRECIATION	<u>-472,516.62</u>

Total Fixed Assets 288,212.99

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	Mar 31, 18
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	33,753.46
Total Other Assets	33,753.46
TOTAL ASSETS	679,770.31

Lost Bridge Village Community Association, Inc.
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Mar 31, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · ACCOUNT PAYABLE 127.95

Total Accounts Payable 127.95

Other Current Liabilities

2003 · REFUNDABLE BUILDING DEPOSITS 35,175.00

2010 · Accounts payable Other 1,559.86

2050 · Deferred Revenue 208,932.20

2500 · Notes Payable - Arvest 17,858.70

3011 · Deferred Insurance Proceeds 6,773.33

Total Other Current Liabilities 270,299.09

Total Current Liabilities 270,427.04

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 354,646.96

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 90,219.66

Net Income -21,251.81

Total Equity 325,123.35

TOTAL LIABILITIES & EQUITY 679,770.31

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

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	169,976.80	178,646.76	-8,669.96	-4.85%
4045 · VH BASEMENT RENTAL	50.00	0.00	50.00	100.0%
4050 · INTEREST	43.33	51.54	-8.21	-15.93%
4052 · Patronage Dividend (Carr. Elec)	0.00	668.60	-668.60	-100.0%
4060 · BUILDING APP & PROJECT FEES	450.00	575.00	-125.00	-21.74%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,260.00	5.00	1,255.00	25,100.0%
4090 · LATE FEES COLLECTED	1,210.62	1,559.66	-349.04	-22.38%
4095 · MISCELLANEOUS	0.00	720.00	-720.00	-100.0%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	732.41	0.00	732.41	100.0%
4103 · DONATIONS - COMMUNITY BUILDING	1,020.00	0.00	1,020.00	100.0%
4105 · DONATIONS - LIBRARY	27.26	5.00	22.26	445.2%
4107 · DONATIONS - POOL/REC REBUILD	0.00	5,944.95	-5,944.95	-100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
Total 4100 · DONATIONS	<u>1,779.67</u>	<u>6,949.95</u>	<u>-5,170.28</u>	<u>-74.39%</u>
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00	0.00	250.00	100.0%
Total Income	<u>175,020.42</u>	<u>189,176.51</u>	<u>-14,156.09</u>	<u>-7.48%</u>
Gross Profit	<u>175,020.42</u>	<u>189,176.51</u>	<u>-14,156.09</u>	<u>-7.48%</u>
Expense				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,160.96	219.36	941.60	429.25%
7223-B · LABOR - MAINT EQUIP REPAIR	1,492.75	1,481.90	10.85	0.73%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	<u>2,653.71</u>	<u>1,701.26</u>	<u>952.45</u>	<u>55.99%</u>
7224 · MAINTENANCE SHOP SUPPLIES	86.96	63.52	23.44	36.9%
7225 · SHOP TOOLS	13.16	10.94	2.22	20.29%
7226 · WATER/SEWER-MAINT BLDG	182.51	185.58	-3.07	-1.65%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,404.05	767.51	636.54	82.94%
7227-B · NOTE INTEREST	529.18	237.81	291.37	122.52%
Total 7227 · JD TRACTOR NOTE PAYMTS	<u>1,933.23</u>	<u>1,005.32</u>	<u>927.91</u>	<u>92.3%</u>
7228 · ELECTRICITY MAINT FACILITY	195.93	216.49	-20.56	-9.5%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	17.00	176.00	-159.00	-90.34%
Total 7247 · PMR WORK	<u>17.00</u>	<u>176.00</u>	<u>-159.00</u>	<u>-90.34%</u>
7250 · MISCELLANEOUS WORK	2,906.00	2,544.48	361.52	14.21%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	74.00	147.00	-73.00	-49.66%
7251-B · LBV SNOWPLOWING	1,020.00	2.43	1,017.57	41,875.31%
7251-C · LBV TREE TRIM & MISC	51.00	1,483.69	-1,432.69	-96.56%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>1,145.00</u>	<u>1,633.12</u>	<u>-488.12</u>	<u>-29.89%</u>
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%

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

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>	<u>\$ Change</u>	<u>% Change</u>
7254 · AIRSTRIP MOWING	0.00	112.00	-112.00	-100.0%
7255 · AIRSTRIP EXP	0.00	72.00	-72.00	-100.0%
Total 7200 · MAINTENANCE	9,133.50	7,720.71	1,412.79	18.3%
7400 · RECREATION CENTER				
7411 · 4TH OF JULY	6,545.35	6,500.00	45.35	0.7%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	13.50	456.00	-442.50	-97.04%
7425 · ELECTRICITY REC FACILITY	234.65	155.35	79.30	51.05%
7426 · WATER & SEWER REC FACILITY	267.26	291.88	-24.62	-8.44%
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%
7462 · SWIMMING POOL REPAIR	0.00	281.72	-281.72	-100.0%
Total 7400 · RECREATION CENTER	7,694.00	8,432.23	-738.23	-8.76%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	9,394.75	8,694.75	700.00	8.05%
7504 · EMPLOYEE HEALTH INSURANCE	300.00	225.00	75.00	33.33%
7506 · MILEAGE REIMBURSEMENT	27.25	0.00	27.25	100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	679.57	681.16	-1.59	-0.23%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,080.00	40.00	3.7%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	604.63	463.01	141.62	30.59%
7511-B · CORRECTIONS To Invoiced Amts	123.20	0.00	123.20	100.0%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	278.40	0.20	278.20	139,100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	1,006.23	463.21	543.02	117.23%
7512 · ANNUAL MEETING EXPENSE	151.34	213.01	-61.67	-28.95%
7514 · PRINTING	0.00	221.34	-221.34	-100.0%
7517 · LIBRARY	517.37	837.27	-319.90	-38.21%
7522 · COPIER EXP - Mo svc con, ovrgs	303.79	167.94	135.85	80.89%
7524 · INTERNET PROVIDER	88.53	50.94	37.59	73.79%
7525 · COMPUTER HARDWARE	184.62	0.00	184.62	100.0%
7526 · COMPUTER SOFTWARE	19.98	213.84	-193.86	-90.66%
7527 · TELEPHONE	695.73	719.85	-24.12	-3.35%
7528 · OFFICE SUPPLIES	292.76	347.89	-55.13	-15.85%
7529 · POSTAGE	200.00	330.17	-130.17	-39.43%
7531 · INSURANCE	2,474.04	0.00	2,474.04	100.0%
7533 · ADVERTISING/MARKETING	139.46	293.90	-154.44	-52.55%
7536 · LEGAL/RECORDING	-95.00	220.00	-315.00	-143.18%
Total 7500 · GENERAL & ADMINISTRATION	17,500.42	14,760.27	2,740.15	18.56%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	330.00	335.00	-5.00	-1.49%
7622 · MTCE & REPAIR COMM BLDG	1,088.14	283.89	804.25	283.3%
7624 · SUPPLIES - COMM BUILDING	62.14	0.00	62.14	100.0%
7625 · ELECTRICITY COMM BULDG	1,269.06	1,016.43	252.63	24.86%
7626 · WATER & SEWER - COMM BLDG 137	318.78	285.71	33.07	11.58%
Total 7600 · LBVCA COMMUNITY BUILDING	3,068.12	1,921.03	1,147.09	59.71%

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

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>	<u>\$ Change</u>	<u>% Change</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	4,453.20	-4,453.20	-100.0%
7749 · STREELIGHTS	507.28	502.15	5.13	1.02%
7756 · FUEL TRUCK & TRACTORS	543.64	397.90	145.74	36.63%
7757 · DITCH & CULVERT CLEANING	799.00	16.00	783.00	4,893.75%
7758 · ROADS OTHER/MISC	825.01	0.00	825.01	100.0%
Total 7700 · ROADS	<u>2,674.93</u>	<u>5,369.25</u>	<u>-2,694.32</u>	<u>-50.18%</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>40,070.97</u>	<u>56,185.16</u>	<u>-16,114.19</u>	<u>-28.68%</u>
Net Ordinary Income	<u>134,949.45</u>	<u>132,991.35</u>	<u>1,958.10</u>	<u>1.47%</u>
Net Income	<u><u>134,949.45</u></u>	<u><u>132,991.35</u></u>	<u><u>1,958.10</u></u>	<u><u>1.47%</u></u>

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

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	169,976.80	176,989.00	-7,012.20	96.04%
4025 · POP & ICE CREAM SALES	0.00	0.00	0.00	0.0%
4045 · VH BASEMENT RENTAL	50.00			
4050 · INTEREST	43.33	45.00	-1.67	96.29%
4055 · LEAF DISPOSAL INCOME	0.00	122.00	-122.00	0.0%
4060 · BUILDING APP & PROJECT FEES	450.00	497.00	-47.00	90.54%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,260.00	1,092.00	168.00	115.39%
4085 · POOL & OTHER FEES	0.00	0.00	0.00	0.0%
4090 · LATE FEES COLLECTED	1,210.62	1,150.00	60.62	105.27%
4095 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	732.41			
4103 · DONATIONS - COMMUNITY BUILDING	1,020.00			
4104 · DONATIONS - FIREWORKS	0.00	0.00	0.00	0.0%
4105 · DONATIONS - LIBRARY	27.26			
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	1,779.67	0.00	1,779.67	100.0%
8100 · GAIN OR LOSS ON LOT SALES	0.00	3,000.00	-3,000.00	0.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00			
Total Income	175,020.42	182,895.00	-7,874.58	95.69%
Gross Profit	175,020.42	182,895.00	-7,874.58	95.69%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	0.00	0.00	0.00	0.0%
7206 · ANNUAL CLEANUP	0.00	0.00	0.00	0.0%
7209 · COVENANT ENFORCEMENT	0.00	249.00	-249.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,160.96	623.50	537.46	186.2%
7223-B · LABOR - MAINT EQUIP REPAIR	1,492.75	623.50	869.25	239.42%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	2,653.71	1,247.00	1,406.71	212.81%
7224 · MAINTENANCE SHOP SUPPLIES	86.96	250.00	-163.04	34.78%
7225 · SHOP TOOLS	13.16	375.00	-361.84	3.51%
7226 · WATER/SEWER-MAINT BLDG	182.51	197.00	-14.49	92.65%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,404.05	1,401.00	3.05	100.22%
7227-B · NOTE INTEREST	529.18	534.00	-4.82	99.1%
Total 7227 · JD TRACTOR NOTE PAYMTS	1,933.23	1,935.00	-1.77	99.91%
7228 · ELECTRICITY MAINT FACILITY	195.93	178.00	17.93	110.07%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	0.00	0.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	249.00	-249.00	0.0%

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

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7247-C · TREE TRIM & MISC	17.00	253.00	-236.00	6.72%
Total 7247 · PMR WORK	17.00	502.00	-485.00	3.39%
7250 · MISCELLANEOUS WORK	2,906.00	1,875.00	1,031.00	154.99%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	0.00	0.00	0.0%
7251-A · LBV MOWING	74.00	272.00	-198.00	27.21%
7251-B · LBV SNOWPLOWING	1,020.00	525.00	495.00	194.29%
7251-C · LBV TREE TRIM & MISC	51.00	952.00	-901.00	5.36%
7251-D · LBV - OTHER	0.00	0.00	0.00	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,145.00	1,749.00	-604.00	65.47%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	9,133.50	8,557.00	576.50	106.74%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	375.00	-375.00	0.0%
7411 · 4TH OF JULY	6,545.35	6,500.00	45.35	100.7%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	13.50	125.00	-111.50	10.8%
7424 · SUPPLIES REC FACILITY	0.00	75.00	-75.00	0.0%
7425 · ELECTRICITY REC FACILITY	234.65	450.00	-215.35	52.14%
7426 · WATER & SEWER REC FACILITY	267.26	120.00	147.26	222.72%
7427 · PROPANE REC FACILITY	562.93	0.00	562.93	100.0%
7442 · TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	70.31	0.00	70.31	100.0%
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%
Total 7400 · RECREATION CENTER	7,694.00	7,645.00	49.00	100.64%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	9,394.75	9,012.00	382.75	104.25%
7504 · EMPLOYEE HEALTH INSURANCE	300.00	300.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	27.25	61.00	-33.75	44.67%
7508 · PAYROLL TAXES ADMINISTRATIVE	679.57	600.00	79.57	113.26%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,100.00	20.00	101.82%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	604.63	253.00	351.63	238.98%
7511-B · CORRECTIONS To Invoiced Amts	123.20			
7511-C · LATE FEE/CoII Fee WRITE-OFFS	278.40			
Total 7511 · FEE & CORRECTION WRITE-OFFS	1,006.23	253.00	753.23	397.72%
7512 · ANNUAL MEETING EXPENSE	151.34	300.00	-148.66	50.45%
7514 · PRINTING	0.00	920.00	-920.00	0.0%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	517.37	872.00	-354.63	59.33%
7522 · COPIER EXP - Mo svc con, ovrgs	303.79	375.00	-71.21	81.01%
7524 · INTERNET PROVIDER	88.53	60.00	28.53	147.55%

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

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7525 · COMPUTER HARDWARE	184.62	183.00	1.62	100.89%
7526 · COMPUTER SOFTWARE	19.98	122.00	-102.02	16.38%
7527 · TELEPHONE	695.73	797.00	-101.27	87.29%
7528 · OFFICE SUPPLIES	292.76	253.00	39.76	115.72%
7529 · POSTAGE	200.00	525.00	-325.00	38.1%
7531 · INSURANCE	2,474.04	3,273.00	-798.96	75.59%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	139.46	375.00	-235.54	37.19%
7535 · ACCOUNTING AND AUDIT	0.00	0.00	0.00	0.0%
7536 · LEGAL/RECORDING	-95.00	2,372.00	-2,467.00	-4.01%
Total 7500 · GENERAL & ADMINISTRATION	17,500.42	21,753.00	-4,252.58	80.45%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	330.00	331.00	-1.00	99.7%
7622 · MTCE & REPAIR COMM BLDG	1,088.14	1,186.00	-97.86	91.75%
7624 · SUPPLIES - COMM BUILDING	62.14	197.00	-134.86	31.54%
7625 · ELECTRICITY COMM BULDG	1,269.06	853.00	416.06	148.78%
7626 · WATER & SEWER - COMM BLDG 137	318.78	375.00	-56.22	85.01%
Total 7600 · LBVCA COMMUNITY BUILDING	3,068.12	2,942.00	126.12	104.29%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	650.00	-650.00	0.0%
7749 · STREELIGHTS	507.28	497.00	10.28	102.07%
7752 · ROAD MATERIALS LBV	0.00	1,000.00	-1,000.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	1,000.00	-1,000.00	0.0%
7756 · FUEL TRUCK & TRACTORS	543.64	872.00	-328.36	62.34%
7757 · DITCH & CULVERT CLEANING	799.00	677.00	122.00	118.02%
7758 · ROADS OTHER/MISC	825.01	501.00	324.01	164.67%
Total 7700 · ROADS	2,674.93	5,197.00	-2,522.07	51.47%
Total Expense	40,070.97	46,094.00	-6,023.03	86.93%
Net Ordinary Income	134,949.45	136,801.00	-1,851.55	98.65%
Net Income	<u>134,949.45</u>	<u>136,801.00</u>	<u>-1,851.55</u>	<u>98.65%</u>