

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

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET - 0172	23,176.47
1001 · CASH IN CHECKING - 7265	144,959.32
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	21,179.50
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	<u>43,887.06</u>
1007 · CASH CONTINGENCY M/M FUND 9016	27,582.01
1010 · BUILDING DEPOSITS	18,000.00
Total Checking/Savings	<u>257,604.86</u>

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	158,626.34
Total Accounts Receivable	<u>158,626.34</u>

Other Current Assets

1202 · Allowance for doubtful accounts	-52,380.91
1300 · Prepaid insurance	8,447.14
Total Other Current Assets	<u>-43,933.77</u>

Total Current Assets

372,297.43

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	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.	-58,883.90
1706 · ACCUM DEPREC OFFICE EQUIP	-7,060.11
1708 · ACCUM DEPREC RECREA EQUIP	-683.50
1715 · ACCUM DEPREC REC AREA	-168,615.87
1717 · ACCUM DEPREC MAINT EQUIP	-54,075.98
1719 · ACCUM DEPREC TENNIS COURTS	-24,501.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,182.90
1727 · ACCUM DEPREC COMM BLDG	-122,813.20
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00
Total 1730 · ACCUMLATED DEPRECIATION	<u>-449,504.46</u>
Total Fixed Assets	<u>273,119.31</u>

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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 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 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
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>35,620.02</u>
Total Other Assets	<u>35,620.02</u>
TOTAL ASSETS	<u>681,036.76</u>

Lost Bridge Village Community Association, Inc.
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNT PAYABLE	18,171.02
Total Accounts Payable	<u>18,171.02</u>
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	18,000.00
2010 · Accounts payable Other	1,669.24
2050 · Deferred Revenue	210,074.18
2500 · Notes Payable - Arvest	20,761.87
3004 · AR STATE INCOME TAX W/H	94.33
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>258,964.96</u>
Total Current Liabilities	<u>277,135.98</u>
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	84,219.92
Total Long Term Liabilities	<u>84,219.92</u>
Total Liabilities	<u>361,355.90</u>
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	67,906.93
Net Income	-4,381.57
Total Equity	<u>319,680.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>681,036.76</u></u>

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

	<u>Jan 17</u>	<u>Jan 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	146,753.46	145,864.34	889.12	0.61%
4050 · INTEREST	0.00	8.17	-8.17	-100.0%
4060 · BUILDING APP & PROJECT FEES	0.00	200.00	-200.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	5.00	-5.00	-100.0%
4085 · ROOM USE/KEYLESS ACCESS FEE	0.00	20.00	-20.00	-100.0%
4090 · LATE FEES COLLECTED	108.80	-349.83	458.63	131.1%
4100 · DONATIONS				
4105 · DONATIONS - LIBRARY	5.00	0.00	5.00	100.0%
4106 · DONATIONS - POOL/REC CTR	0.00	11.00	-11.00	-100.0%
4107 · DONATIONS - POOL/REC REBUILD	4,405.88	0.00	4,405.88	100.0%
Total 4100 · DONATIONS	<u>4,410.88</u>	<u>11.00</u>	<u>4,399.88</u>	<u>39,998.91%</u>
Total Income	<u>151,273.14</u>	<u>145,758.68</u>	<u>5,514.46</u>	<u>3.78%</u>
Gross Profit	151,273.14	145,758.68	5,514.46	3.78%
Expense				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS	385.23	104.07	281.16	270.16%
7224 · MAINTENANCE SHOP SUPPLIES	10.93	355.93	-345.00	-96.93%
7225 · SHOP TOOLS	0.00	11.16	-11.16	-100.0%
7226 · WATER/SEWER-MAINT BLDG	60.63	61.00	-0.37	-0.61%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	251.43	245.70	5.73	2.33%
7227-B · NOTE INTEREST	83.66	89.39	-5.73	-6.41%
Total 7227 · NEW EQUIP NOTE PAYMTS	<u>335.09</u>	<u>335.09</u>	<u>0.00</u>	<u>0.0%</u>
7228 · ELECTRICITY MAINT FACILITY	28.04	0.00	28.04	100.0%
7250 · MISCELLANEOUS WORK	696.48	188.00	508.48	270.47%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	995.69	0.00	995.69	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	494.00	-494.00	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>998.12</u>	<u>680.00</u>	<u>318.12</u>	<u>46.78%</u>
Total 7200 · MAINTENANCE	<u>2,514.52</u>	<u>1,735.25</u>	<u>779.27</u>	<u>44.91%</u>
7400 · RECREATION CENTER				
7425 · ELECTRICITY REC FACILITY	43.90	47.19	-3.29	-6.97%
7426 · WATER & SEWER REC FACILITY	99.57	91.46	8.11	8.87%
7427 · PROPANE REC FACILITY	273.57	0.00	273.57	100.0%
Total 7400 · RECREATION CENTER	<u>417.04</u>	<u>138.65</u>	<u>278.39</u>	<u>200.79%</u>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	2,212.50	2,092.64	119.86	5.73%
7504 · EMPLOYEE HEALTH INSURANCE	75.00	100.00	-25.00	-25.0%
7506 · MILEAGE REIMBURSEMENT	0.00	66.13	-66.13	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	252.96	160.09	92.87	58.01%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	0.00	1,080.00	100.0%

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

	<u>Jan 17</u>	<u>Jan 16</u>	<u>\$ Change</u>	<u>% Change</u>
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	319.63	0.00	319.63	100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>319.63</u>	<u>0.00</u>	<u>319.63</u>	<u>100.0%</u>
7514 · PRINTING	0.00	500.02	-500.02	-100.0%
7517 · LIBRARY	185.33	13.36	171.97	1,287.2%
7522 · COPIER EXP - Mo svc con, ovrgs	143.14	32.43	110.71	341.38%
7524 · INTERNET PROVIDER	16.98	73.15	-56.17	-76.79%
7526 · COMPUTER SOFTWARE	0.00	9.99	-9.99	-100.0%
7527 · TELEPHONE	240.25	149.06	91.19	61.18%
7528 · OFFICE SUPPLIES	35.59	178.88	-143.29	-80.1%
7529 · POSTAGE	91.17	6.74	84.43	1,252.67%
7536 · LEGAL/RECORDING	0.00	-5.00	5.00	100.0%
Total 7500 · GENERAL & ADMINISTRATION	<u>4,652.55</u>	<u>3,377.49</u>	<u>1,275.06</u>	<u>37.75%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	110.00	0.00	110.00	100.0%
7622 · MTCE & REPAIR COMM BLDG	0.00	374.24	-374.24	-100.0%
7625 · ELECTRICITY COMM BULDG	298.98	320.59	-21.61	-6.74%
7626 · WATER & SEWER - COMM BLDG 137	78.25	66.37	11.88	17.9%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>487.23</u>	<u>761.20</u>	<u>-273.97</u>	<u>-35.99%</u>
7700 · ROADS				
7749 · STREELIGHTS	161.96	159.03	2.93	1.84%
7756 · FUEL TRUCK & TRACTORS	153.36	27.83	125.53	451.06%
Total 7700 · ROADS	<u>315.32</u>	<u>186.86</u>	<u>128.46</u>	<u>68.75%</u>
Total Expense	<u>8,386.66</u>	<u>6,199.45</u>	<u>2,187.21</u>	<u>35.28%</u>
Net Ordinary Income	<u>142,886.48</u>	<u>139,559.23</u>	<u>3,327.25</u>	<u>2.38%</u>
Net Income	<u><u>142,886.48</u></u>	<u><u>139,559.23</u></u>	<u><u>3,327.25</u></u>	<u><u>2.38%</u></u>

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

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	146,753.46	136,371.00	10,382.46	107.61%
4012 · Delinquent Assessment	0.00	0.00	0.00	0.0%
4025 · POP & ICE CREAM SALES	0.00	0.00	0.00	0.0%
4050 · INTEREST	0.00	8.25	-8.25	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	8.25	-8.25	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	0.00	0.00	0.0%
4085 · ROOM USE/KEYLESS ACCESS FEE	0.00	0.00	0.00	0.0%
4090 · LATE FEES COLLECTED	108.80	0.00	108.80	100.0%
4095 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
4104 · DONATIONS - FIREWORKS	0.00	0.00	0.00	0.0%
4105 · DONATIONS - LIBRARY	5.00	700.00	-695.00	0.71%
4106 · DONATIONS - POOL/REC CTR	0.00	0.00	0.00	0.0%
4107 · DONATIONS - POOL/REC REBUILD	4,405.88	0.00	4,405.88	100.0%
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%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	4,410.88	700.00	3,710.88	630.13%
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	151,273.14	137,212.50	14,060.64	110.25%
Expense				
3007 · SEP/IRA EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.0%
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
7209 · COVENANT ENFORCEMENT	0.00	250.00	-250.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	385.23	250.00	135.23	154.09%
7224 · MAINTENANCE SHOP SUPPLIES	10.93	83.25	-72.32	13.13%

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

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7225 · SHOP TOOLS	0.00	83.25	-83.25	0.0%
7226 · WATER/SEWER-MAINT BLDG	60.63	66.75	-6.12	90.83%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	251.43	250.00	1.43	100.57%
7227-B · NOTE INTEREST	83.66	83.25	0.41	100.49%
7227 · NEW EQUIP NOTE PAYMTS - Other	0.00	0.00	0.00	0.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	335.09	333.25	1.84	100.55%
7228 · ELECTRICITY MAINT FACILITY	28.04	25.00	3.04	112.16%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	0.00	0.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	139.00	-139.00	0.0%
7247-C · TREE TRIM & MISC	0.00	69.25	-69.25	0.0%
7247 · PMR WORK - Other	0.00	0.00	0.00	0.0%
Total 7247 · PMR WORK	0.00	208.25	-208.25	0.0%
7248 · CONTRACT MOWING	0.00	166.63	-166.63	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	250.00	-250.00	0.0%
7250 · MISCELLANEOUS WORK	696.48	625.00	71.48	111.44%
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	2.43	167.00	-164.57	1.46%
7251-C · LBV TREE TRIM & MISC	995.69	83.25	912.44	1,196.02%
7251-D · LBV - OTHER	0.00	84.25	-84.25	0.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	0.00	0.00	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	998.12	334.50	663.62	298.39%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	84.25	-84.25	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%
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	2,514.52	2,760.13	-245.61	91.1%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	125.00	-125.00	0.0%
7411 · 4TH OF JULY	0.00	0.00	0.00	0.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	0.00	0.00	0.00	0.0%
7424 · SUPPLIES REC FACILITY	0.00	37.50	-37.50	0.0%
7425 · ELECTRICITY REC FACILITY	43.90	208.33	-164.43	21.07%
7426 · WATER & SEWER REC FACILITY	99.57	48.00	51.57	207.44%
7427 · PROPANE REC FACILITY	273.57	0.00	273.57	100.0%
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%

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

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	417.04	418.83	-1.79	99.57%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	2,212.50	2,900.00	-687.50	76.29%
7504 · EMPLOYEE HEALTH INSURANCE	75.00	75.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	20.00	-20.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	252.96	196.00	56.96	129.06%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	319.63	75.00	244.63	426.17%
7511-B · CORRECTIONS To Invoiced Amts	0.00	0.00	0.00	0.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.00	0.00	0.00	0.0%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	0.00	0.00	0.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	319.63	75.00	244.63	426.17%
7512 · ANNUAL MEETING EXPENSE	0.00	0.00	0.00	0.0%
7514 · PRINTING	0.00	525.00	-525.00	0.0%
7515 · TAX SALE LAND PURCHASE	0.00	0.00	0.00	0.0%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	185.33	908.00	-722.67	20.41%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	143.14	125.00	18.14	114.51%
7524 · INTERNET PROVIDER	16.98	16.66	0.32	101.92%
7525 · COMPUTER HARDWARE	0.00	0.00	0.00	0.0%
7526 · COMPUTER SOFTWARE	0.00	16.74	-16.74	0.0%
7527 · TELEPHONE	240.25	250.00	-9.75	96.1%
7528 · OFFICE SUPPLIES	35.59	150.00	-114.41	23.73%
7529 · POSTAGE	91.17	250.00	-158.83	36.47%
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	0.00	0.00	0.0%
7535 · ACCOUNTING AND AUDIT	0.00	0.00	0.00	0.0%
7536 · LEGAL/RECORDING	0.00	840.00	-840.00	0.0%
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	4,652.55	7,447.40	-2,794.85	62.47%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	110.00	121.00	-11.00	90.91%
7622 · MTCE & REPAIR COMM BLDG	0.00	458.37	-458.37	0.0%
7624 · SUPPLIES - COMM BUILDING	0.00	35.00	-35.00	0.0%
7625 · ELECTRICITY COMM BULDG	298.98	293.00	5.98	102.04%
7626 · WATER & SEWER - COMM BLDG 137	78.25	167.00	-88.75	46.86%
Total 7600 · LBVCA COMMUNITY BUILDING	487.23	1,074.37	-587.14	45.35%
7700 · ROADS				

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

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	161.96	167.00	-5.04	96.98%
7752 · ROAD MATERIALS LBV	0.00	300.00	-300.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	358.33	-358.33	0.0%
7754 · STREET SIGNS	0.00	20.00	-20.00	0.0%
7756 · FUEL TRUCK & TRACTORS	153.36	208.37	-55.01	73.6%
7757 · .DITCH & CULVERT CLEANING	0.00	83.37	-83.37	0.0%
7758 · ROADS OTHER/MISC	0.00	0.00	0.00	0.0%
Total 7700 · ROADS	315.32	1,137.07	-821.75	27.73%
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	0.00	0.00	0.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%
Total Expense	8,386.66	12,837.80	-4,451.14	65.33%
Net Ordinary Income	142,886.48	124,374.70	18,511.78	114.88%
Net Income	<u>142,886.48</u>	<u>124,374.70</u>	<u>18,511.78</u>	<u>114.88%</u>