

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	98,060.32
1001 · CASH IN CHECKING - 7265	22,515.00
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	20,434.26
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,506.48
1007 · CASH CONTINGENCY M/M FUND 9016	52,799.30
1010 · BUILDING DEPOSITS	24,600.00
Total Checking/Savings	227,481.10
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	126,837.17
Total Accounts Receivable	126,837.17
Other Current Assets	
1202 · Allowance for doubtful accounts	-52,380.91
1300 · Prepaid insurance	8,447.14
Total Other Current Assets	-43,933.77
Total Current Assets	310,384.50
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	-449,504.46
Total Fixed Assets	273,119.31

Lost Bridge Village Community Association, Inc.
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As of June 30, 2017

	<u>Jun 30, 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 · 40 LOTS FOR SALE	<u>33,969.70</u>
Total Other Assets	<u>33,969.70</u>
TOTAL ASSETS	<u><u>617,473.51</u></u>

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of June 30, 2017

Jun 30, 17

LIABILITIES & EQUITY

	<u>Jun 30, 17</u>
LIABILITIES	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNT PAYABLE	25.00
Total Accounts Payable	<u>25.00</u>
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	28,200.00
2010 · Accounts payable	1,669.24
2050 · Deferred Revenue	210,074.18
2500 · Notes Payable - Arvest	20,761.87
3004 · AR STATE INCOME TAX W/H	87.21
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>269,157.84</u>
Total Current Liabilities	<u>269,182.84</u>
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	84,219.92
Total Long Term Liabilities	<u>84,219.92</u>
Total Liabilities	<u>353,402.76</u>
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	67,906.93
Net Income	-59,991.68
Total Equity	<u>264,070.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>617,473.51</u></u>

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

	Jan - Jun 17	Jan - Jun 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	190,067.42	199,268.70	-9,201.28	-4.62%
4025 · POP & ICE CREAM SALES	190.00	20.00	170.00	850.0%
4050 · INTEREST	105.90	111.91	-6.01	-5.37%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	1,450.00	1,525.00	-75.00	-4.92%
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	1,040.00	-1,035.00	-99.52%
4085 · POOL & OTHER FEES	212.00	99.00	113.00	114.14%
4090 · LATE FEES COLLECTED	2,800.54	5,632.68	-2,832.14	-50.28%
4095 · MISCELLANEOUS	720.00	0.00	720.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	96.80	0.00	96.80	100.0%
*garabe disp 4103 · DONATIONS - COMMUNITY BUILDING	400.00 *	0.00	400.00 *	100.0%
& faucet 4104 · DONATIONS - FIREWORKS	2,323.70	3,409.67	-1,085.97	-31.85%
4105 · DONATIONS - LIBRARY	42.83	0.00	42.83	100.0%
4106 · DONATIONS - POOL/REC CTR	0.00	11.00	-11.00	-100.0%
4107 · DONATIONS - POOL/REC REBUILD	6,049.95	0.00	6,049.95	100.0%
*chipper 4109 · DONATIONS - UNSPECIFIED	1,000.00 *	0.00	1,000.00 *	100.0%
4112 · DONATIONS - CLEAN-UP	1,235.00	1,368.00	-133.00	-9.72%
Total 4100 · DONATIONS	11,148.28	4,788.67	6,359.61	132.81%
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	0.00	2,000.00	-2,000.00	-100.0%
Total Income	208,717.42	214,485.96	-5,768.54	-2.69%
Gross Profit				
	208,717.42	214,485.96	-5,768.54	-2.69%
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	3,183.21	0.00	3,183.21	100.0%
7223-B · LABOR - MAINT EQUIP REPAIR	2,765.90	0.00	2,765.90	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	2,074.00	-2,074.00	-100.0%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	5,949.11	2,074.00	3,875.11	186.84%
7224 · MAINTENANCE SHOP SUPPLIES	318.50	651.48	-332.98	-51.11%
7225 · SHOP TOOLS	97.99	356.81	-258.82	-72.54%
7226 · WATER/SEWER-MAINT BLDG	369.18	367.30	1.88	0.51%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,527.65	1,467.72	59.93	4.08%
7227-B · NOTE INTEREST	482.94	542.82	-59.88	-11.03%
Total 7227 · NEW EQUIP NOTE PAYMTS	2,010.59	2,010.54	0.05	0.0%
7228 · ELECTRICITY MAINT FACILITY	310.99	161.36	149.63	92.73%
7247 · PMR WORK				
7247-A · PMR MOWING	464.00	0.00	464.00	100.0%
7247-C · TREE TRIM & MISC	224.00	0.00	224.00	100.0%
7247 · PMR WORK - Other	969.50	84.00	885.50	1,054.17%
Total 7247 · PMR WORK	1,657.50	84.00	1,573.50	1,873.21%

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

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
7250 · MISCELLANEOUS WORK	3,419.48	308.00	3,111.48	1,010.22%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	208.00	0.00	208.00	100.0%
7251-A · LBV MOWING	2,077.00	0.00	2,077.00	100.0%
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	1,601.69	72.00	1,529.69	2,124.57%
7251-D · LBV - OTHER	104.00	0.00	104.00	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	566.00	-566.00	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	3,993.12	824.00	3,169.12	384.6%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	716.00	96.00	620.00	645.83%
7255 · AIRSTRIP EXP	128.11	0.00	128.11	100.0%
Total 7200 · MAINTENANCE	21,480.25	8,653.06	12,827.19	148.24%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	6,175.00	6,175.00	0.00	0.0%
7411 · 4TH OF JULY	7,265.05	7,259.86	5.19	0.07%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,838.21	56.24	3,781.97	6,724.7%
7424 · SUPPLIES REC FACILITY	192.42	0.00	192.42	100.0%
7425 · ELECTRICITY REC FACILITY	459.32	502.97	-43.65	-8.68%
7426 · WATER & SEWER REC FACILITY	1,054.74	1,279.47	-224.73	-17.56%
7427 · PROPANE REC FACILITY	674.89	883.76	-208.87	-23.63%
7442 · TENNIS COURT MAINTENANCE	196.53	0.00	196.53	100.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	97.60	-97.60	-100.0%
7461 · SWIMMING POOL SUPPLIES	909.42	783.32	126.10	16.1%
7462 · SWIMMING POOL REPAIR	2,079.35	1,321.53	757.82	57.34%
7488 · POP & ICE CREAM PURCHASES	228.55	267.70	-39.15	-14.63%
Total 7400 · RECREATION CENTER	23,073.48	18,627.45	4,446.03	23.87%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	16,854.00	21,250.34	-4,396.34	-20.69%
7504 · EMPLOYEE HEALTH INSURANCE	450.00	434.99	15.01	3.45%
7506 · MILEAGE REIMBURSEMENT	0.00	169.92	-169.92	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,226.42	1,293.46	-67.04	-5.18%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	0.00	1,080.00	100.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	496.87	121.07	375.80	310.4%
7511-B · CORRECTIONS To Invoiced Amts	0.00	392.32	-392.32	-100.0%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	276.32	2,223.92	-1,947.60	-87.58%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	40.07	-40.07	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	773.19	2,777.38	-2,004.19	-72.16%
7512 · ANNUAL MEETING EXPENSE	299.96	0.00	299.96	100.0%
7514 · PRINTING	221.34	721.55	-500.21	-69.32%
7517 · LIBRARY	1,238.93	1,189.64	49.29	4.14%
7522 · COPIER EXP - Mo svc con, ovrgs	409.30	208.97	200.33	95.87%
7524 · INTERNET PROVIDER	101.50	94.10	7.40	7.86%

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

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
7525 · COMPUTER HARDWARE	37.33	835.44	-798.11	-95.53%
7526 · COMPUTER SOFTWARE	489.47	734.63	-245.16	-33.37%
7527 · TELEPHONE	1,440.53	1,265.23	175.30	13.86%
7528 · OFFICE SUPPLIES	428.44	1,056.95	-628.51	-59.46%
7529 · POSTAGE	439.69	527.71	-88.02	-16.68%
7531 · INSURANCE	832.00	952.00	-120.00	-12.61%
7533 · ADVERTISING/MARKETING	716.90	0.00	716.90	100.0%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	-14.29%
7536 · LEGAL/RECORDING	1,189.53	162.20	1,027.33	633.37%
Total 7500 · GENERAL & ADMINISTRATION	<u>29,728.53</u>	<u>35,424.51</u>	<u>-5,695.98</u>	<u>-16.08%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	665.00	190.00	475.00	250.0%
7622 · MTCE & REPAIR COMM BLDG	721.83	2,058.45	-1,336.62	-64.93%
7624 · SUPPLIES - COMM BUILDING	103.10	39.99	63.11	157.81%
7625 · ELECTRICITY COMM BULDG	1,601.48	1,836.19	-234.71	-12.78%
7626 · WATER & SEWER - COMM BLDG 137	533.93	681.86	-147.93	-21.7%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>3,625.34</u>	<u>4,806.49</u>	<u>-1,181.15</u>	<u>-24.57%</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	0.00	4,453.20	100.0%
7749 · STREELIGHTS	996.49	948.12	48.37	5.1%
7753 · ROAD MATERIALS PMR	0.00	1,881.65	-1,881.65	-100.0%
7756 · FUEL TRUCK & TRACTORS	1,592.97	319.41	1,273.56	398.72%
7757 · DITCH & CULVERT CLEANING	485.00	0.00	485.00	100.0%
7758 · ROADS OTHER/MISC	1,364.00	86.47	1,277.53	1,477.43%
Total 7700 · ROADS	<u>8,891.66</u>	<u>3,235.65</u>	<u>5,656.01</u>	<u>174.8%</u>
7900 · CAPITAL IMPROVEMENTS				
7961 · RECREATION CENTER IMPROVEMENTS	21,029.57	0.00	21,029.57	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>21,029.57</u>	<u>0.00</u>	<u>21,029.57</u>	<u>100.0%</u>
Total Expense	<u>107,828.83</u>	<u>70,747.16</u>	<u>37,081.67</u>	<u>52.41%</u>
Net Ordinary Income	<u>100,888.59</u>	<u>143,738.80</u>	<u>-42,850.21</u>	<u>-29.81%</u>
Net Income	<u><u>100,888.59</u></u>	<u><u>143,738.80</u></u>	<u><u>-42,850.21</u></u>	<u><u>-29.81%</u></u>

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

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	190,067.42	186,479.00	3,588.42	101.92%
4025 · POP & ICE CREAM SALES	190.00	30.00	160.00	633.33%
4050 · INTEREST	105.90	49.50	56.40	213.94%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	1,450.00	750.00	700.00	193.33%
4062 · HANDLING FEES	0.00	49.50	-49.50	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	1,092.00	-1,087.00	0.46%
4085 · POOL & OTHER FEES	212.00	100.00	112.00	212.0%
4090 · LATE FEES COLLECTED	2,800.54	3,870.00	-1,069.46	72.37%
4095 · MISCELLANEOUS	720.00	0.00	720.00	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	2,323.70	2,430.00	-106.30	95.63%
4105 · DONATIONS - LIBRARY	42.83	0.00	42.83	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	0.00	0.00	0.00	0.0%
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	11,148.28	3,180.00	7,968.28	350.58%
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	0.00	0.00	0.00	0.0%
Total Income	208,717.42	195,600.00	13,117.42	106.71%
Gross Profit	208,717.42	195,600.00	13,117.42	106.71%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	2,509.68	1,950.00	559.68	128.7%
7209 · COVENANT ENFORCEMENT	0.00	1,500.00	-1,500.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	3,183.21			
7223-B · LABOR - MAINT EQUIP REPAIR	2,765.90			
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	1,500.00	-1,500.00	0.0%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	5,949.11	1,500.00	4,449.11	396.61%
7224 · MAINTENANCE SHOP SUPPLIES	318.50	499.50	-181.00	63.76%
7225 · SHOP TOOLS	97.99	499.50	-401.51	19.62%
7226 · WATER/SEWER-MAINT BLDG	369.18	400.50	-31.32	92.18%

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

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,527.65	1,500.00	27.65	101.84%
7227-B · NOTE INTEREST	482.94	499.50	-16.56	96.69%
Total 7227 · NEW EQUIP NOTE PAYMTS	2,010.59	1,999.50	11.09	100.56%
7228 · ELECTRICITY MAINT FACILITY	310.99	150.00	160.99	207.33%
7247 · PMR WORK				
7247-A · PMR MOWING	464.00	418.00	46.00	111.01%
7247-B · PMR SNOWPLOWING	0.00	417.00	-417.00	0.0%
7247-C · TREE TRIM & MISC	224.00	415.50	-191.50	53.91%
7247 · PMR WORK - Other	969.50	0.00	969.50	100.0%
Total 7247 · PMR WORK	1,657.50	1,250.50	407.00	132.55%
7248 · CONTRACT MOWING	0.00	999.98	-999.98	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	1,500.00	-1,500.00	0.0%
7250 · MISCELLANEOUS WORK	3,419.48	3,750.00	-330.52	91.19%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	208.00	200.00	8.00	104.0%
7251-A · LBV MOWING	2,077.00	501.00	1,576.00	414.57%
7251-B · LBV SNOWPLOWING	2.43	501.00	-498.57	0.49%
7251-C · LBV TREE TRIM & MISC	1,601.69	499.50	1,102.19	320.66%
7251-D · LBV - OTHER	104.00	500.50	-396.50	20.78%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	3,993.12	2,202.00	1,791.12	181.34%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	500.50	-500.50	0.0%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	716.00	750.00	-34.00	95.47%
7255 · AIRSTRIP EXP	128.11	200.00	-71.89	64.06%
Total 7200 · MAINTENANCE	21,480.25	19,651.98	1,828.27	109.3%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	6,175.00	6,175.00	0.00	100.0%
7411 · 4TH OF JULY	7,265.05	6,041.00	1,224.05	120.26%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,838.21	2,975.00	863.21	129.02%
7424 · SUPPLIES REC FACILITY	192.42	225.00	-32.58	85.52%
7425 · ELECTRICITY REC FACILITY	459.32	1,249.98	-790.66	36.75%
7426 · WATER & SEWER REC FACILITY	1,054.74	672.00	382.74	156.96%
7427 · PROPANE REC FACILITY	674.89	1,362.00	-687.11	49.55%
7442 · TENNIS COURT MAINTENANCE	196.53	5,000.00	-4,803.47	3.93%
7459 · BEAUTIFICATION PLANTINGS	0.00	300.00	-300.00	0.0%
7461 · SWIMMING POOL SUPPLIES	909.42	953.00	-43.58	95.43%
7462 · SWIMMING POOL REPAIR	2,079.35	3,000.00	-920.65	69.31%
7488 · POP & ICE CREAM PURCHASES	228.55	326.00	-97.45	70.11%
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	23,073.48	28,278.98	-5,205.50	81.59%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	16,854.00	17,600.00	-746.00	95.76%

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

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7504 · EMPLOYEE HEALTH INSURANCE	450.00	450.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	124.00	-124.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,226.42	1,178.00	48.42	104.11%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	496.87	150.00	346.87	331.25%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	276.32	0.00	276.32	100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>773.19</u>	<u>150.00</u>	<u>623.19</u>	<u>515.46%</u>
7512 · ANNUAL MEETING EXPENSE	299.96	100.00	199.96	299.96%
7514 · PRINTING	221.34	757.00	-535.66	29.24%
7517 · LIBRARY	1,238.93	1,252.00	-13.07	98.96%
7522 · COPIER EXP - Mo svc con, ovrgs	409.30	750.00	-340.70	54.57%
7524 · INTERNET PROVIDER	101.50	99.96	1.54	101.54%
7525 · COMPUTER HARDWARE	37.33	100.00	-62.67	37.33%
7526 · COMPUTER SOFTWARE	489.47	100.04	389.43	489.27%
7527 · TELEPHONE	1,440.53	1,500.00	-59.47	96.04%
7528 · OFFICE SUPPLIES	428.44	900.00	-471.56	47.6%
7529 · POSTAGE	439.69	1,500.00	-1,060.31	29.31%
7531 · INSURANCE	832.00	1,000.00	-168.00	83.2%
7533 · ADVERTISING/MARKETING	716.90	800.00	-83.10	89.61%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	85.71%
7536 · LEGAL/RECORDING	1,189.53	5,040.00	-3,850.47	23.6%
Total 7500 · GENERAL & ADMINISTRATION	<u>29,728.53</u>	<u>36,251.00</u>	<u>-6,522.47</u>	<u>82.01%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	665.00	716.00	-51.00	92.88%
7622 · MTCE & REPAIR COMM BLDG	721.83	2,750.02	-2,028.19	26.25%
7624 · SUPPLIES - COMM BUILDING	103.10	210.00	-106.90	49.1%
7625 · ELECTRICITY COMM BULDG	1,601.48	2,953.00	-1,351.52	54.23%
7626 · WATER & SEWER - COMM BLDG 137	533.93	1,002.00	-468.07	53.29%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>3,625.34</u>	<u>7,631.02</u>	<u>-4,005.68</u>	<u>47.51%</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	750.00	3,703.20	593.76%
7749 · STREELIGHTS	996.49	1,002.00	-5.51	99.45%
7752 · ROAD MATERIALS LBV	0.00	1,800.00	-1,800.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	2,149.98	-2,149.98	0.0%
7754 · STREET SIGNS	0.00	130.00	-130.00	0.0%
7756 · FUEL TRUCK & TRACTORS	1,592.97	1,250.02	342.95	127.44%
7757 · DITCH & CULVERT CLEANING	485.00	500.02	-15.02	97.0%
7758 · ROADS OTHER/MISC	1,364.00	0.00	1,364.00	100.0%
Total 7700 · ROADS	<u>8,891.66</u>	<u>7,582.02</u>	<u>1,309.64</u>	<u>117.27%</u>
7900 · CAPITAL IMPROVEMENTS				
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>107,828.83</u>	<u>131,545.00</u>	<u>-23,716.17</u>	<u>81.97%</u>
Net Ordinary Income	<u>100,888.59</u>	<u>64,055.00</u>	<u>36,833.59</u>	<u>157.5%</u>
Net Income	<u><u>100,888.59</u></u>	<u><u>64,055.00</u></u>	<u><u>36,833.59</u></u>	<u><u>157.5%</u></u>