

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

Sep 30, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · CASH IN MONEY MARKET - 0172	33,101.52
1001 · CASH IN CHECKING - 7265	30,259.09
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	20,441.62
<b>Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743</b>	<b>29,513.84</b>
1007 · CASH CONTINGENCY M/M FUND 9016	52,819.27
1010 · BUILDING DEPOSITS	41,675.00

**Total Checking/Savings** 187,368.72

**Accounts Receivable**

1200 · Accts Rec/Unapplied Credits	120,793.36
------------------------------------	------------

**Total Accounts Receivable** 120,793.36

**Other Current Assets**

1202 · Allowance for doubtful accounts	-88,482.18
1300 · Prepaid insurance	8,540.26

**Total Other Current Assets** -79,941.92

**Total Current Assets** 228,220.16

**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	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.	-66,348.70
1706 · ACCUM DEPREC OFFICE EQUIP	-7,476.65
1708 · ACCUM DEPREC RECREA EQUIP	-768.30
1715 · ACCUM DEPREC REC AREA	-170,908.14
1717 · ACCUM DEPREC MAINT EQUIP	-62,611.24
1719 · ACCUM DEPREC TENNIS COURTS	-25,396.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,303.20
1727 · ACCUM DEPREC COMM BLDG	-123,575.60
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00
<b>Total 1730 · ACCUMLATED DEPRECIATION</b>	<b><u>-470,075.83</u></b>

**Total Fixed Assets** 253,095.43

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of September 30, 2017

Sep 30, 17

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 · LOTS FOR SALE

33,969.70

Total Other Assets

33,969.70

TOTAL ASSETS

515,285.29

Lost Bridge Village Community Association, Inc.

**Balance Sheet**

As of September 30, 2017

Sep 30, 17

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2001 · ACCOUNT PAYABLE 59.00

**Total Accounts Payable** 59.00

**Other Current Liabilities**

2003 · REFUNDABLE BUILDING DEPOSITS 41,675.00

2010 · Accounts payable Other 1,559.86

2050 · Deferred Revenue 208,932.20

2500 · Notes Payable - Arvest 17,858.70

3004 · AR STATE INCOME TAX W/H 96.54

3005 · FICA/MEDICARE LIABILITY -149.94

3006 · FEDERAL INCOME TAX W/H -66.00

3011 · Deferred Insurance Proceeds 8,581.27

**Total Other Current Liabilities** 278,487.63

**Total Current Liabilities** 278,546.63

**Long Term Liabilities**

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

**Total Long Term Liabilities** 84,219.92

**Total Liabilities** 362,766.55

**Equity**

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 16,029.43

**Net Income** -119,666.19

**Total Equity** 152,518.74

**TOTAL LIABILITIES & EQUITY** 515,285.29

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

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	194,591.42	206,916.96	-12,325.54	-5.96%
4025 · POP & ICE CREAM SALES	586.00	330.00	256.00	77.58%
4050 · INTEREST	174.43	168.18	6.25	3.72%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	2,475.00	1,975.00	500.00	25.32%
4061 · BUILDING DEPOSITS FORFEITED	0.00	2,500.00	-2,500.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	10.00	1,125.00	-1,115.00	-99.11%
4085 · POOL & OTHER FEES	710.00	99.00	611.00	617.17%
4090 · LATE FEES COLLECTED	4,086.80	7,150.17	-3,063.37	-42.84%
4095 · MISCELLANEOUS	725.00	233.00	492.00	211.16%
<b>4100 · DONATIONS</b>				
4101 · DONATIONS - AIRSTRIP	96.80	0.00	96.80	100.0%
4102 · DONATIONS - BEAUTIFICATION	0.00	20.00	-20.00	-100.0%
4103 · DONATIONS - COMMUNITY BUILDING	400.00	0.00	400.00	100.0%
4104 · DONATIONS - FIREWORKS	3,383.70	4,209.67	-825.97	-19.62%
4105 · DONATIONS - LIBRARY	42.83	0.00	42.83	100.0%
4107 · DONATIONS - POOL/REC REBUILD	6,049.95	11.00	6,038.95	54,899.55%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
4111 · DONATIONS - FLY IN	892.00	914.30	-22.30	-2.44%
4112 · DONATIONS - CLEAN-UP	1,235.00	1,368.00	-133.00	-9.72%
<b>Total 4100 · DONATIONS</b>	<b>13,100.28</b>	<b>6,522.97</b>	<b>6,577.31</b>	<b>100.83%</b>
4130 · Insurance Proceeds	0.00	1,807.94	-1,807.94	-100.0%
8100 · GAIN OR LOSS ON LOT SALES	1,349.68	1,019.62	330.06	32.37%
8800 · GAIN OR LOSS ON SALE OF EQUIP	3,900.00	2,000.00	1,900.00	95.0%
<b>Total Income</b>	<b>222,377.21</b>	<b>231,847.84</b>	<b>-9,470.63</b>	<b>-4.09%</b>
<b>Gross Profit</b>	<b>222,377.21</b>	<b>231,847.84</b>	<b>-9,470.63</b>	<b>-4.09%</b>
<b>Expense</b>				
<b>7200 · MAINTENANCE</b>				
7206 · ANNUAL CLEANUP	2,509.68	1,719.57	790.11	45.95%
<b>7223 · MAINTENANCE EQUIPMENT REPAIRS</b>				
7223-A · MAINT EQUIP PARTS	4,807.16	0.00	4,807.16	100.0%
7223-B · LABOR - MAINT EQUIP REPAIR	4,479.75	0.00	4,479.75	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	3,186.47	-3,186.47	-100.0%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>9,286.91</b>	<b>3,186.47</b>	<b>6,100.44</b>	<b>191.45%</b>
7224 · MAINTENANCE SHOP SUPPLIES	557.64	839.41	-281.77	-33.57%
7225 · SHOP TOOLS	97.99	521.18	-423.19	-81.2%
7226 · WATER/SEWER-MAINT BLDG	553.84	556.86	-3.02	-0.54%
<b>7227 · NEW EQUIP NOTE PAYMTS</b>				
7227-A · NOTE PRINCIPAL	2,305.97	1,951.99	353.98	18.13%
7227-B · NOTE INTEREST	709.89	728.73	-18.84	-2.59%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>3,015.86</b>	<b>2,680.72</b>	<b>335.14</b>	<b>12.5%</b>
7228 · ELECTRICITY MAINT FACILITY	412.17	256.13	156.04	60.92%

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

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>7247 · PMR WORK</b>				
7247-A · PMR MOWING	960.00	202.50	757.50	374.07%
7247-C · TREE TRIM & MISC	520.00	30.00	490.00	1,633.33%
7247 · PMR WORK - Other	0.00	84.00	-84.00	-100.0%
<b>Total 7247 · PMR WORK</b>	<b>1,480.00</b>	<b>316.50</b>	<b>1,163.50</b>	<b>367.62%</b>
<b>7250 · MISCELLANEOUS WORK</b>	<b>4,301.48</b>	<b>2,906.25</b>	<b>1,395.23</b>	<b>48.01%</b>
<b>7251 · LBV WORK (CAC, DWD;no PMR)</b>				
7251-E DEERWOOD MOWING	272.00	0.00	272.00	100.0%
7251-A · LBV MOWING	4,472.00	2,369.00	2,103.00	88.77%
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	4,225.69	207.00	4,018.69	1,941.4%
7251-D · LBV - OTHER	136.00	0.00	136.00	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	768.50	-768.50	-100.0%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<b>9,108.12</b>	<b>3,530.50</b>	<b>5,577.62</b>	<b>157.98%</b>
<b>7253 · AIRSTRIP FLY-IN</b>	<b>815.58</b>	<b>849.20</b>	<b>-33.62</b>	<b>-3.96%</b>
<b>7254 · AIRSTRIP MOWING</b>	<b>1,496.00</b>	<b>701.00</b>	<b>795.00</b>	<b>113.41%</b>
<b>7255 · AIRSTRIP EXP</b>	<b>128.11</b>	<b>0.00</b>	<b>128.11</b>	<b>100.0%</b>
<b>Total 7200 · MAINTENANCE</b>	<b>33,763.38</b>	<b>18,063.79</b>	<b>15,699.59</b>	<b>86.91%</b>
<b>7400 · RECREATION CENTER</b>				
7404 · CONTRACT MANAGER REC CTR	13,800.00	13,800.00	0.00	0.0%
7411 · 4TH OF JULY	8,306.22	8,409.89	-103.67	-1.23%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,886.21	196.92	3,689.29	1,873.5%
7424 · SUPPLIES REC FACILITY	192.42	94.43	97.99	103.77%
7425 · ELECTRICITY REC FACILITY	1,152.65	1,622.14	-469.49	-28.94%
7426 · WATER & SEWER REC FACILITY	4,233.25	3,886.70	346.55	8.92%
7427 · PROPANE REC FACILITY	1,209.35	1,298.05	-88.70	-6.83%
7442 · TENNIS COURT MAINTENANCE	196.53	0.00	196.53	100.0%
7459 · BEAUTIFICATION PLANTINGS	40.28	97.60	-57.32	-58.73%
7461 · SWIMMING POOL SUPPLIES	1,239.19	1,478.71	-239.52	-16.2%
7462 · SWIMMING POOL REPAIR	4,884.78	1,321.53	3,563.25	269.63%
7488 · POP & ICE CREAM PURCHASES	288.75	349.30	-60.55	-17.34%
<b>Total 7400 · RECREATION CENTER</b>	<b>39,429.63</b>	<b>32,555.27</b>	<b>6,874.36</b>	<b>21.12%</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	25,185.75	27,705.59	-2,519.84	-9.1%
7504 · EMPLOYEE HEALTH INSURANCE	675.00	584.99	90.01	15.39%
7506 · MILEAGE REIMBURSEMENT	0.00	169.92	-169.92	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,801.09	1,744.57	56.52	3.24%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	0.00	1,080.00	100.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	504.16	129.44	374.72	289.49%
7511-B · CORRECTIONS To Invoiced Amts	-48.25	392.32	-440.57	-112.3%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	276.32	2,377.47	-2,101.15	-88.38%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	40.07	-40.07	-100.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>732.23</b>	<b>2,939.30</b>	<b>-2,207.07</b>	<b>-75.09%</b>

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

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>	<u>\$ Change</u>	<u>% Change</u>
7512 · ANNUAL MEETING EXPENSE	299.96	0.00	299.96	100.0%
7514 · PRINTING	221.34	1,333.84	-1,112.50	-83.41%
7517 · LIBRARY	1,909.57	1,899.21	10.36	0.55%
7518 · BANK CHARGES	45.00	45.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	506.03	483.36	22.67	4.69%
7524 · INTERNET PROVIDER	171.87	136.04	35.83	26.34%
7525 · COMPUTER HARDWARE	37.33	1,410.24	-1,372.91	-97.35%
7526 · COMPUTER SOFTWARE	593.22	824.82	-231.60	-28.08%
7527 · TELEPHONE	2,192.89	1,929.32	263.57	13.66%
7528 · OFFICE SUPPLIES	626.25	1,255.64	-629.39	-50.13%
7529 · POSTAGE	1,083.89	641.07	442.82	69.08%
7531 · INSURANCE	16,928.00	16,561.00	367.00	2.22%
7532 · PROPERTY TAXES	0.00	9,517.08	-9,517.08	-100.0%
7533 · ADVERTISING/MARKETING	1,001.90	116.14	885.76	762.67%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	-14.29%
7536 · LEGAL/RECORDING	4,372.97	1,920.64	2,452.33	127.68%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>60,964.29</b>	<b>72,967.77</b>	<b>-12,003.48</b>	<b>-16.45%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	995.00	650.00	345.00	53.08%
7622 · MTCE & REPAIR COMM BLDG	2,268.58	2,224.70	43.88	1.97%
7624 · SUPPLIES - COMM BUILDING	440.72	39.99	400.73	1,002.08%
7625 · ELECTRICITY COMM BULDG	2,664.67	2,810.22	-145.55	-5.18%
7626 · WATER & SEWER - COMM BLDG 137	954.08	1,439.36	-485.28	-33.72%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>7,323.05</b>	<b>7,164.27</b>	<b>158.78</b>	<b>2.22%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	0.00	4,453.20	100.0%
7749 · STREELIGHTS	1,490.08	1,441.66	48.42	3.36%
7753 · ROAD MATERIALS PMR	1,921.54	1,881.65	39.89	2.12%
7756 · FUEL TRUCK & TRACTORS	2,549.58	897.23	1,652.35	184.16%
7757 · DITCH & CULVERT CLEANING	501.00	199.50	301.50	151.13%
7758 · ROADS OTHER/MISC	1,660.00	3,086.47	-1,426.47	-46.22%
<b>Total 7700 · ROADS</b>	<b>12,575.40</b>	<b>7,506.51</b>	<b>5,068.89</b>	<b>67.53%</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
7961 · RECREATION CENTER IMPROVEMENTS	21,029.57	0.00	21,029.57	100.0%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>21,029.57</b>	<b>0.00</b>	<b>21,029.57</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>175,085.32</b>	<b>138,257.61</b>	<b>36,827.71</b>	<b>26.64%</b>
<b>Net Ordinary Income</b>	<b>47,291.89</b>	<b>93,590.23</b>	<b>-46,298.34</b>	<b>-49.47%</b>
<b>Net Income</b>	<b>47,291.89</b>	<b>93,590.23</b>	<b>-46,298.34</b>	<b>-49.47%</b>

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

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	194,591.42	193,751.00	840.42	100.43%
4025 · POP & ICE CREAM SALES	586.00	500.00	86.00	117.2%
4050 · INTEREST	174.43	74.25	100.18	234.92%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	2,475.00	1,125.00	1,350.00	220.0%
4062 · HANDLING FEES	0.00	74.25	-74.25	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	10.00	1,200.00	-1,190.00	0.83%
4085 · POOL & OTHER FEES	710.00	100.00	610.00	710.0%
4090 · LATE FEES COLLECTED	4,086.80	4,790.00	-703.20	85.32%
4095 · MISCELLANEOUS	725.00	0.00	725.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	96.80	0.00	96.80	100.0%
4103 · DONATIONS - COMMUNITY BUILDING	400.00	0.00	400.00	100.0%
4104 · DONATIONS - FIREWORKS	3,383.70	3,000.00	383.70	112.79%
4105 · DONATIONS - LIBRARY	42.83	0.00	42.83	100.0%
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%
4111 · DONATIONS - FLY IN	892.00	0.00	892.00	100.0%
4112 · DONATIONS - CLEAN-UP	1,235.00	750.00	485.00	164.67%
<b>Total 4100 · DONATIONS</b>	<b>13,100.28</b>	<b>3,750.00</b>	<b>9,350.28</b>	<b>349.34%</b>
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	3,900.00	0.00	3,900.00	100.0%
<b>Total Income</b>	<b>222,377.21</b>	<b>205,364.50</b>	<b>17,012.71</b>	<b>108.28%</b>
<b>Expense</b>				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	2,509.68	1,950.00	559.68	128.7%
7209 · COVENANT ENFORCEMENT	0.00	2,250.00	-2,250.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	4,807.16			
7223-B · LABOR - MAINT EQUIP REPAIR	4,479.75			
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	2,250.00	-2,250.00	0.0%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>9,286.91</b>	<b>2,250.00</b>	<b>7,036.91</b>	<b>412.75%</b>
7224 · MAINTENANCE SHOP SUPPLIES	557.64	749.25	-191.61	74.43%
7225 · SHOP TOOLS	97.99	749.25	-651.26	13.08%
7226 · WATER/SEWER-MAINT BLDG	553.84	600.75	-46.91	92.19%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,305.97	2,250.00	55.97	102.49%
7227-B · NOTE INTEREST	709.89	749.25	-39.36	94.75%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>3,015.86</b>	<b>2,999.25</b>	<b>16.61</b>	<b>100.55%</b>
7228 · ELECTRICITY MAINT FACILITY	412.17	225.00	187.17	183.19%

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

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>7247 · PMR WORK</b>				
7247-A · PMR MOWING	960.00	834.00	126.00	115.11%
7247-B · PMR SNOWPLOWING	0.00	417.00	-417.00	0.0%
7247-C · TREE TRIM & MISC	520.00	623.25	-103.25	83.43%
7247 · PMR WORK - Other	0.00	0.00	0.00	0.0%
<b>Total 7247 · PMR WORK</b>	<b>1,480.00</b>	<b>1,874.25</b>	<b>-394.25</b>	<b>78.97%</b>
<b>7248 · CONTRACT MOWING</b>	0.00	1,499.99	-1,499.99	0.0%
<b>7249 · SNOW PLOWING - NOT PMR</b>	0.00	2,250.00	-2,250.00	0.0%
<b>7250 · MISCELLANEOUS WORK</b>	4,301.48	5,625.00	-1,323.52	76.47%
<b>7251 · LBV WORK (CAC, DWD;no PMR)</b>				
7251-E DEERWOOD MOWING	272.00	350.00	-78.00	77.71%
7251-A · LBV MOWING	4,472.00	1,000.00	3,472.00	447.2%
7251-B · LBV SNOWPLOWING	2.43	501.00	-498.57	0.49%
7251-C · LBV TREE TRIM & MISC	4,225.69	749.25	3,476.44	563.99%
7251-D · LBV - OTHER	136.00	750.25	-614.25	18.13%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<b>9,108.12</b>	<b>3,350.50</b>	<b>5,757.62</b>	<b>271.84%</b>
<b>7252 · CONTRACT ROADSIDE MOWING PMR</b>	0.00	750.25	-750.25	0.0%
<b>7253 · AIRSTRIP FLY-IN</b>	815.58	892.00	-76.42	91.43%
<b>7254 · AIRSTRIP MOWING</b>	1,496.00	1,312.50	183.50	113.98%
<b>7255 · AIRSTRIP EXP</b>	128.11	350.00	-221.89	36.6%
<b>Total 7200 · MAINTENANCE</b>	<b>33,763.38</b>	<b>29,677.99</b>	<b>4,085.39</b>	<b>113.77%</b>
<b>7400 · RECREATION CENTER</b>				
7404 · CONTRACT MANAGER REC CTR	13,800.00	13,800.00	0.00	100.0%
7411 · 4TH OF JULY	8,306.22	7,000.00	1,306.22	118.66%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,886.21	4,250.00	-363.79	91.44%
7424 · SUPPLIES REC FACILITY	192.42	337.50	-145.08	57.01%
7425 · ELECTRICITY REC FACILITY	1,152.65	1,874.97	-722.32	61.48%
7426 · WATER & SEWER REC FACILITY	4,233.25	2,035.00	2,198.25	208.02%
7427 · PROPANE REC FACILITY	1,209.35	2,000.00	-790.65	60.47%
7442 · TENNIS COURT MAINTENANCE	196.53	5,000.00	-4,803.47	3.93%
7459 · BEAUTIFICATION PLANTINGS	40.28	300.00	-259.72	13.43%
7461 · SWIMMING POOL SUPPLIES	1,239.19	1,800.00	-560.81	68.84%
7462 · SWIMMING POOL REPAIR	4,884.78	3,000.00	1,884.78	162.83%
7488 · POP & ICE CREAM PURCHASES	288.75	425.00	-136.25	67.94%
<b>Total 7400 · RECREATION CENTER</b>	<b>39,429.63</b>	<b>41,822.47</b>	<b>-2,392.84</b>	<b>94.28%</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	25,185.75	26,400.00	-1,214.25	95.4%
7504 · EMPLOYEE HEALTH INSURANCE	675.00	675.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	187.00	-187.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,801.09	1,769.00	32.09	101.81%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	504.16	150.00	354.16	336.11%
7511-B · CORRECTIONS To Invoiced Amts	-48.25	0.00	-48.25	100.0%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	276.32	0.00	276.32	100.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>732.23</b>	<b>150.00</b>	<b>582.23</b>	<b>488.15%</b>



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

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7512 · ANNUAL MEETING EXPENSE	299.96	100.00	199.96	299.96%
7514 · PRINTING	221.34	1,400.00	-1,178.66	15.81%
7517 · LIBRARY	1,909.57	1,876.00	33.57	101.79%
7518 · BANK CHARGES	45.00	0.00	45.00	100.0%
7522 · COPIER EXP - Mo svc con, ovrgs	506.03	1,125.00	-618.97	44.98%
7524 · INTERNET PROVIDER	171.87	149.94	21.93	114.63%
7525 · COMPUTER HARDWARE	37.33	100.00	-62.67	37.33%
7526 · COMPUTER SOFTWARE	593.22	150.02	443.20	395.43%
7527 · TELEPHONE	2,192.89	2,250.00	-57.11	97.46%
7528 · OFFICE SUPPLIES	626.25	1,350.00	-723.75	46.39%
7529 · POSTAGE	1,083.89	2,250.00	-1,166.11	48.17%
7531 · INSURANCE	16,928.00	19,000.00	-2,072.00	89.1%
7532 · PROPERTY TAXES	0.00	11,000.00	-11,000.00	0.0%
7533 · ADVERTISING/MARKETING	1,001.90	1,400.00	-398.10	71.56%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	85.71%
7536 · LEGAL/RECORDING	4,372.97	7,560.00	-3,187.03	57.84%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>60,964.29</b>	<b>81,741.96</b>	<b>-20,777.67</b>	<b>74.58%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	995.00	1,073.00	-78.00	92.73%
7622 · MTCE & REPAIR COMM BLDG	2,268.58	4,125.01	-1,856.43	55.0%
7624 · SUPPLIES - COMM BUILDING	440.72	315.00	125.72	139.91%
7625 · ELECTRICITY COMM BULDG	2,664.67	3,853.00	-1,188.33	69.16%
7626 · WATER & SEWER - COMM BLDG 137	954.08	1,503.00	-548.92	63.48%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>7,323.05</b>	<b>10,869.01</b>	<b>-3,545.96</b>	<b>67.38%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	1,125.00	3,328.20	395.84%
7749 · STREELIGHTS	1,490.08	1,503.00	-12.92	99.14%
7752 · ROAD MATERIALS LBV	0.00	2,700.00	-2,700.00	0.0%
7753 · ROAD MATERIALS PMR	1,921.54	3,224.97	-1,303.43	59.58%
7754 · STREET SIGNS	0.00	190.00	-190.00	0.0%
7756 · FUEL TRUCK & TRACTORS	2,549.58	1,875.01	674.57	135.98%
7757 · DITCH & CULVERT CLEANING	501.00	750.01	-249.01	66.8%
7758 · ROADS OTHER/MISC	1,660.00	0.00	1,660.00	100.0%
<b>Total 7700 · ROADS</b>	<b>12,575.40</b>	<b>11,367.99</b>	<b>1,207.41</b>	<b>110.62%</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
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	21,029.57	32,150.00	-11,120.43	65.41%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>21,029.57</b>	<b>32,150.00</b>	<b>-11,120.43</b>	<b>65.41%</b>
<b>Total Expense</b>	<b>175,085.32</b>	<b>207,629.42</b>	<b>-32,544.10</b>	<b>84.33%</b>
<b>Net Ordinary Income</b>	<b>47,291.89</b>	<b>-2,264.92</b>	<b>49,556.81</b>	<b>-2,088.02%</b>
<b>Net Income</b>	<b>47,291.89</b>	<b>-2,264.92</b>	<b>49,556.81</b>	<b>-2,088.02%</b>