

10:24 AM
12/30/15
Cash Basis

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------------|-----------|
| 1000 · CASH IN MONEY MARKET | 27,525.58 |
| 1001 · CASH IN CHECKING | 7,574.62 |
| 1004 · CASH IN IBERIABANK/CAPITAL IMP | 12,580.44 |
| 1007 · CASH IN CONTINGENCY M/M FUND | 27,552.02 |

Total Checking/Savings 75,232.66

Accounts Receivable

| | |
|------------------------------------|-----------|
| 1200 · Accts Rec/Unapplied Credits | -2,894.96 |
|------------------------------------|-----------|

Total Accounts Receivable -2,894.96

Other Current Assets

| | |
|--|------------|
| 1111 · ESTIMATED UNCOLLECTIBLE | 3,578.06 |
| 1202 · Allowance for doubtful accounts | -47,618.45 |
| 1300 · Prepaid insurance | 8,933.00 |

Total Other Current Assets -35,107.39

Total Current Assets 37,230.31

Fixed Assets

| | |
|-------------------------------------|-------------|
| 1703 · AIRSTRIP | 70,039.81 |
| 1705 · EQUIPMENT/OFFICE | 9,165.13 |
| 1707 · EQUIPMENT/RECREATION | 1,248.46 |
| 1713 · LAND | 120,570.82 |
| 1714 · REC CENTER/POOL & BLDG | 180,891.84 |
| 1716 · EQUIPMENT/MAINTENANCE BLDGS | 98,071.27 |
| 1718 · TENNIS COURTS | 28,530.90 |
| 1724 · EQUIPMENT/COMM BLDG -FURN | 13,910.98 |
| 1726 · COMMUNITY BUILDING | 119,044.95 |
| 1728 · REC CENTER/GAZEBO | 4,688.39 |
| 1730 · ACCUMLATED DEPRECIATION | |
| 1704 · ACCUM DEPREC AIRSTRIP RENOV. | -44,174.00 |
| 1706 · ACCUM DEPREC OFFICE EQUIP | -5,958.55 |
| 1708 · ACCUM DEPREC RECREA EQUIP | -498.24 |
| 1715 · ACCUM DEPREC REC AREA | -163,185.09 |
| 1717 · ACCUM DEPREC MAINT EQUIP | -61,839.36 |
| 1719 · ACCUM DEPREC TENNIS COURTS | -22,709.90 |
| 1725 · ACCUM DEPREC CB FURN & EQUIP | -13,296.08 |
| 1727 · ACCUM DEPREC COMM BLDG | -115,742.02 |
| 1729 · ACCUM DEPREC PARKS IMPROVE | -4,687.39 |

Total 1730 · ACCUMLATED DEPRECIATION -432,090.63

Total Fixed Assets 214,071.92

Other Assets

| | |
|----------------------|--------|
| 1802 · LOTS FOR SALE | |
| LOT CCA B2 50 | 472.33 |
| LOT CCA B2 51 | 17.50 |
| LOT DWD S1 110 | 755.13 |

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Dec 31, 15

| | |
|-----------------------------------|------------------|
| 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 B1 163 | 825.16 |
| LOT MHP B1 164 | 825.16 |
| 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 38 | 1,320.26 |
| LOT PMR U4 60 | 1,650.32 |
| LOT PMR U5 8 | 587.30 |
| LOT PMR U6 127 | 330.06 |
| LOT PMR U6 128 | 330.06 |
| 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 |
| Total 1802 - LOTS FOR SALE | 44,039.27 |

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Lost Bridge Village Community Association, Inc.

Balance Sheet

As of December 31, 2015

Dec 31, 15

| | |
|--|-------------------|
| Total Other Assets | 44,039.27 |
| TOTAL ASSETS | 295,341.50 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · BUILDERS DEPOSITS | 24,000.00 |
| Total Accounts Payable | 24,000.00 |
| Other Current Liabilities | |
| 2010 · Accounts payable Other | 5,137.28 |
| 2050 · Deferred Revenue | 162,960.00 |
| 2100 · Unemployment Tax Liability | -201.79 |
| 3006 · FEDERAL INCOME TAX W/H | 0.09 |
| Total Other Current Liabilities | 167,895.58 |
| Total Current Liabilities | 191,895.58 |
| Long Term Liabilities | |
| 3021 · CAPITAL IMPROVEMENT FUND | 16,581.83 |
| Total Long Term Liabilities | 16,581.83 |
| Total Liabilities | 208,477.41 |
| Equity | |
| 1901 · ASSOC. NET WORTH | 252,274.20 |
| 3000 · Opening Bal Equity | 3,881.30 |
| 3900 · Retained Earnings | -180,718.57 |
| Net Income | 11,427.16 |
| Total Equity | 86,864.09 |
| TOTAL LIABILITIES & EQUITY | 295,341.50 |

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
 January through December 2015

| | Jan - Dec 15 | Jan - Dec 14 |
|--|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · ASSESSMENT INCOME | 170,791.62 | 168,966.65 |
| 4025 · POP & ICE CREAM SALES | 745.11 | 1,071.15 |
| 4026 · POP & ICE CREAM PURCHASES | -458.88 | -268.09 |
| 4050 · INTEREST | 67.49 | 144.48 |
| 4052 · Patronage Dividend (Carr. Elec) | 724.94 | 0.00 |
| 4055 · License Plates | 10.00 | 20.00 |
| 4060 · BUILDING APP & PROJECT FEES | 2,200.00 | 300.00 |
| 4062 · HANDLING FEES | 105.00 | 0.00 |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 486.00 | 1,625.41 |
| 4085 · ROOM USE/KEYLESS ACCESS FEE | 139.00 | 508.50 |
| 4090 · PENALTIES | -8,597.44 | 8,898.89 |
| 4095 · MISCELLANEOUS | 678.00 | 0.00 |
| 4100 · DONATIONS | | |
| 4101 · DONATIONS - AIRSTRIP | 713.81 | 0.00 |
| 4102 · DONATIONS - BEAUTIFICATION | 125.00 | 0.00 |
| 4103 · DONATIONS - COMMUNITY BUILDING | 50.00 | 0.00 |
| 4104 · DONATIONS - FIREWORKS | 250.00 | 0.00 |
| 4105 · DONATIONS - LIBRARY | 1,280.29 | 0.00 |
| 4107 · DONATIONS - POOL/REC REBUILD | 411.95 | 0.00 |
| 4109 · DONATIONS - UNSPECIFIED | 1,694.35 | 0.00 |
| 4110 · DONATIONS - POLITICAL | 132.52 | 0.00 |
| 4111 · DONATIONS - FLY IN | 1,400.45 | 0.00 |
| 4112 · DONATIONS - CLEAN-UP | 904.33 | 0.00 |
| 4100 · DONATIONS - Other | 0.00 | 1,639.00 |
| Total 4100 · DONATIONS | 6,962.70 | 1,639.00 |
| 8100 · GAIN OR LOSS ON LOT SALES | -4,452.29 | 4,788.56 |
| Total Income | 169,401.25 | 187,694.55 |
| Gross Profit | 169,401.25 | 187,694.55 |
| Expense | | |
| 4001 · Reconciliation Discrepancies | 366.80 | -3.05 |
| 7200 · MAINTENANCE | | |
| 7201 · DONATIONS | 0.00 | -25.00 |
| 7206 · ANNUAL CLEANUP | 1,115.75 | -76.69 |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | 6,046.60 | 5,250.41 |
| 7224 · MAINTENANCE SHOP SUPPLIES | 3,908.24 | 2,584.14 |
| 7226 · YARD METER | 794.04 | 179.49 |
| 7248 · CONTRACT MOWING | 280.00 | 2,512.50 |
| 7249 · CONTRACT SNOW PLOWING | 2,782.50 | 3,915.00 |
| 7250 · CONTRACT, MISCELLANEOUS | 8,737.00 | 13,870.25 |
| 7251 · CONTRACT ROADSIDE MOWING LBV | 2,456.00 | 3,570.00 |
| 7252 · CONTRACT ROADSIDE MOWING PMR | 2,696.80 | 1,894.50 |
| 7253 · AIRSTRIP/FLY-IN | 1,428.82 | -739.06 |

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
 January through December 2015

| | <u>Jan - Dec 15</u> | <u>Jan - Dec 14</u> |
|--|---------------------|---------------------|
| 7254 · CONTRACT AIRSTRIP MOWING | 976.65 | 1,908.00 |
| 7255 · CONTRACT ROADSIDE MOWING DWD | 72.00 | 0.00 |
| Total 7200 · MAINTENANCE | 31,294.40 | 34,843.54 |
| 7400 · RECREATION CENTER | | |
| 7404 · CONTRACT MANAGER REC CTR | 13,500.00 | 15,175.00 |
| 7411 · 4TH OF JULY | 2,036.83 | 3,210.61 |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS | 1,294.33 | 1,149.38 |
| 7424 · SUPPLIES REC FACILITY | 110.31 | 450.98 |
| 7425 · ELECTRICITY REC FACILITY | 2,029.39 | 2,066.57 |
| 7426 · WATER & SEWER REC FACILITY | 2,538.85 | 3,646.15 |
| 7427 · PROPANE REC FACILITY | 2,212.02 | 2,755.42 |
| 7442 · TENNIS COURT MAINTENANCE | 0.00 | 470.40 |
| 7459 · BEAUTIFICATION PLANTINGS | 0.00 | 44.24 |
| 7461 · SWIMMING POOL SUPPLIES | 1,433.13 | 2,665.64 |
| 7462 · SWIMMING POOL REPAIR | 551.57 | 45.00 |
| 7498 · AR POOL PERMIT/MISC TAX | 25.00 | -47.00 |
| Total 7400 · RECREATION CENTER | 25,731.43 | 31,632.39 |
| 7500 · GENERAL & ADMINISTRATION | | |
| 7501 · DONATIONS | 175.00 | -100.00 |
| 7502 · ASST SECRETARY/TREASURER | 35,224.54 | 33,103.14 |
| 7504 · EMPLOYEE HEALTH INSURANCE | 1,082.50 | 535.50 |
| 7506 · MILEAGE REIMBURSEMENT | 179.15 | 830.06 |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | 2,836.93 | 2,573.39 |
| 7510 · MEMBERSHIPS (NEBCO DUES) | 565.00 | 2,210.00 |
| 7511 · FEES (PAY PAL) & PENALTIES | 0.00 | 20.83 |
| 7514 · PRINTING | 1,432.17 | 1,316.83 |
| 7517 · LIBRARY | 2,305.26 | 2,277.31 |
| 7518 · BANK CHARGES | 0.00 | 82.14 |
| 7522 · COPIER EXP - Mo svc con, ovrgs | 598.01 | 674.35 |
| 7524 · Internet Provider | 426.33 | 696.94 |
| 7525 · COMPUTER HARDWARE | 478.65 | 0.00 |
| 7526 · COMPUTER SOFTWARE | 1,051.08 | 761.13 |
| 7527 · TELEPHONE | 1,807.53 | 2,146.52 |
| 7528 · OFFICE SUPPLIES | 1,467.97 | 1,342.01 |
| 7529 · POSTAGE | 3,366.93 | 1,708.73 |
| 7531 · INSURANCE | 17,433.00 | 16,378.00 |
| 7532 · PROPERTY TAXES | 9,477.18 | 9,164.20 |
| 7535 · ACCOUNTING AND AUDIT | 1,750.00 | 3,710.00 |
| 7536 · LEGAL & RECORDING | 1,951.98 | 2,471.41 |
| 7538 · COLLECTION AGENCY FEES | 973.36 | 6,417.09 |
| 7539 · POLITICAL | 0.00 | 0.00 |
| 7560 · ACC INSPECTION FEES | 0.00 | 100.00 |
| Total 7500 · GENERAL & ADMINISTRATION | 84,582.57 | 88,419.58 |
| 7600 · LBVCA COMMUNITY BUILDING | | |

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
 January through December 2015

| | Jan - Dec 15 | Jan - Dec 14 |
|--|---------------------|---------------------|
| 7616 · CONTRACT HOUSEKEEPING | 280.00 | 710.00 |
| 7622 · MTCE & REPAIR COMM BLDG | 2,541.41 | 1,999.54 |
| 7624 · SUPPLIES - COMM BUILDING | 257.47 | 284.39 |
| 7625 · ELECTRICITY COMM BULDG | 4,404.21 | 4,814.29 |
| 7626 · WATER & SEWER - COMM BLDG 137 | 1,690.14 | 1,196.48 |
| Total 7600 · LBVCA COMMUNITY BUILDING | 9,173.23 | 9,004.70 |
| 7700 · ROADS | | |
| 7749 · STREELIGHTS | 1,964.78 | 1,980.92 |
| 7752 · ROAD MATERIALS LBV | 0.00 | 352.28 |
| 7753 · ROAD MATERIALS PMR | 2,298.00 | 820.00 |
| 7754 · STREET SIGNS | 109.01 | 45.00 |
| 7756 · FUEL TRUCK & TRACTORS | 2,388.87 | 4,072.62 |
| 7758 · ROADS OTHER/MISC | 50.00 | 1,702.50 |
| Total 7700 · ROADS | 6,810.66 | 8,973.32 |
| 7800 · NEIGHBORHOOD WATCH | | |
| 7815 · NW OTHER | 0.00 | 36.79 |
| Total 7800 · NEIGHBORHOOD WATCH | 0.00 | 36.79 |
| 7900 · CAPITAL IMPROVEMENTS | | |
| 7956 · COMMUNITY BUILDING IMPROVEMENTS | 0.00 | 0.00 |
| 7961 · RECREATION CENTER IMPROVEMENTS | 0.00 | 0.00 |
| 7900 · CAPITAL IMPROVEMENTS - Other | 0.00 | 0.00 |
| Total 7900 · CAPITAL IMPROVEMENTS | 0.00 | 0.00 |
| 8000 · SOCIAL COMMITTEE | | |
| 8024 · DINNERS | 15.00 | 0.00 |
| Total 8000 · SOCIAL COMMITTEE | 15.00 | 0.00 |
| Total Expense | 157,974.09 | 172,907.27 |
| Net Ordinary Income | 11,427.16 | 14,787.28 |
| Other Income/Expense | | |
| Other Income | | |
| 8800 · GAIN OR LOSS ON SALE OF EQUIP | 0.00 | 1,405.00 |
| Total Other Income | 0.00 | 1,405.00 |
| Other Expense | | |
| 8900 · BAD DEBT ALLOWANCE | 0.00 | 16,064.70 |
| Total Other Expense | 0.00 | 16,064.70 |
| Net Other Income | 0.00 | -14,659.70 |
| Net Income | 11,427.16 | 127.58 |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through December 2015

| Ordinary Income/Expense | Jan - Dec 15 | Budget | \$ Over Budget |
|--|-------------------|-------------------|------------------|
| Income | | | |
| 4000 · ASSESSMENT INCOME | 170,791.62 | 165,000.00 | 5,791.62 |
| 4012 · Delinquent Assessment | 0.00 | 0.00 | 0.00 |
| 4025 · POP & ICE CREAM SALES | 745.11 | 1,000.00 | -254.89 |
| 4026 · POP & ICE CREAM PURCHASES | -458.88 | -300.00 | -158.88 |
| 4050 · INTEREST | 67.49 | 100.00 | -32.51 |
| 4051 · RETURN CHECK CHARGES | 0.00 | 0.00 | 0.00 |
| 4052 · Patronage Dividend (Carr. Elec) | 724.94 | | |
| 4055 · License Plates | 10.00 | 0.00 | 10.00 |
| 4060 · BUILDING APP & PROJECT FEES | 2,200.00 | 0.00 | 2,200.00 |
| 4061 · BUILDING DEPOSITS FORFEITED | 0.00 | 0.00 | 0.00 |
| 4062 · HANDLING FEES | 105.00 | | |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 486.00 | 1,500.00 | -1,014.00 |
| 4085 · ROOM USE/KEYLESS ACCESS FEE | 139.00 | 100.00 | 39.00 |
| 4090 · PENALTIES | -8,597.44 | 5,000.00 | -13,597.44 |
| 4095 · MISCELLANEOUS | 678.00 | 0.00 | 678.00 |
| 4100 · DONATIONS | | | |
| 4101 · DONATIONS - AIRSTRIP | 713.81 | 0.00 | 713.81 |
| 4102 · DONATIONS - BEAUTIFICATION | 125.00 | | |
| 4103 · DONATIONS - COMMUNITY BUILDING | 50.00 | | |
| 4104 · DONATIONS - FIREWORKS | 250.00 | | |
| 4105 · DONATIONS - LIBRARY | 1,280.29 | | |
| 4107 · DONATIONS - POOL/REC REBUILD | 411.95 | | |
| 4109 · DONATIONS - UNSPECIFIED | 1,694.35 | | |
| 4110 · DONATIONS - POLITICAL | 132.52 | | |
| 4111 · DONATIONS - FLY IN | 1,400.45 | | |
| 4112 · DONATIONS - CLEAN-UP | 904.33 | | |
| 4100 · DONATIONS - Other | 0.00 | 0.00 | 0.00 |
| Total 4100 · DONATIONS | 6,962.70 | 0.00 | 6,962.70 |
| 8100 · GAIN OR LOSS ON LOT SALES | -4,452.29 | 0.00 | -4,452.29 |
| Total Income | 169,401.25 | 172,400.00 | -2,998.75 |
| Cost of Goods Sold | | | |
| 50000 · Cost of Goods Sold | 0.00 | 0.00 | 0.00 |
| Total COGS | 0.00 | 0.00 | 0.00 |
| Gross Profit | 169,401.25 | 172,400.00 | -2,998.75 |
| Expense | | | |
| 3007 · SEP/IRA EMPLOYEE CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| 4001 · Reconciliation Discrepancies | 366.80 | 0.00 | 366.80 |
| 6560 · Payroll Expenses | 0.00 | 0.00 | 0.00 |
| 6999 · Uncategorized Expenses | 0.00 | 0.00 | 0.00 |
| 7200 · MAINTENANCE | | | |
| 7201 · DONATIONS | 0.00 | 0.00 | 0.00 |
| 7202 · MAINTENANCE SALARY & TAXES | 0.00 | 0.00 | 0.00 |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

| | <u>Jan - Dec 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|------------------|-----------------------|
| 7205 · MISC. MILEAGE EXPENSE | 0.00 | 0.00 | 0.00 |
| 7206 · ANNUAL CLEANUP | 1,115.75 | 0.00 | 1,115.75 |
| 7209 · COVENANT ENFORCEMENT | 0.00 | 2,300.00 | -2,300.00 |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | 6,046.60 | 5,000.00 | 1,046.60 |
| 7224 · MAINTENANCE SHOP SUPPLIES | 3,908.24 | 1,500.00 | 2,408.24 |
| 7226 · YARD METER | 794.04 | 200.00 | 594.04 |
| 7247 · PMR CONTRACT MOWING | 0.00 | 0.00 | 0.00 |
| 7248 · CONTRACT MOWING | 280.00 | 2,500.00 | -2,220.00 |
| 7249 · CONTRACT SNOW PLOWING | 2,782.50 | 3,000.00 | -217.50 |
| 7250 · CONTRACT, MISCELLANEOUS | 8,737.00 | 8,000.00 | 737.00 |
| 7251 · CONTRACT ROADSIDE MOWING LBV | 2,456.00 | 3,000.00 | -544.00 |
| 7252 · CONTRACT ROADSIDE MOWING PMR | 2,696.80 | 3,000.00 | -303.20 |
| 7253 · AIRSTRIP/FLY-IN | 1,428.82 | 0.00 | 1,428.82 |
| 7254 · CONTRACT AIRSTRIP MOWING | 976.65 | 1,200.00 | -223.35 |
| 7255 · CONTRACT ROADSIDE MOWING DWD | 72.00 | | |
| 7200 · MAINTENANCE - Other | 0.00 | 0.00 | 0.00 |
| Total 7200 · MAINTENANCE | 31,294.40 | 29,700.00 | 1,594.40 |
| 7400 · RECREATION CENTER | | | |
| 7402 · DONATIONS | 0.00 | 0.00 | 0.00 |
| 7404 · CONTRACT MANAGER REC CTR | 13,500.00 | 13,500.00 | 0.00 |
| 7411 · 4TH OF JULY | 2,036.83 | 3,000.00 | -963.17 |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS | 1,294.33 | 1,000.00 | 294.33 |
| 7424 · SUPPLIES REC FACILITY | 110.31 | 400.00 | -289.69 |
| 7425 · ELECTRICITY REC FACILITY | 2,029.39 | 2,200.00 | -170.61 |
| 7426 · WATER & SEWER REC FACILITY | 2,538.85 | 3,500.00 | -961.15 |
| 7427 · PROPANE REC FACILITY | 2,212.02 | 2,500.00 | -287.98 |
| 7442 · TENNIS COURT MAINTENANCE | 0.00 | 500.00 | -500.00 |
| 7444 · RV STORAGE AREA MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 7459 · BEAUTIFICATION PLANTINGS | 0.00 | 0.00 | 0.00 |
| 7460 · HALLOWEEN | 0.00 | 0.00 | 0.00 |
| 7461 · SWIMMING POOL SUPPLIES | 1,433.13 | 2,700.00 | -1,266.87 |
| 7462 · SWIMMING POOL REPAIR | 551.57 | 1,250.00 | -698.43 |
| 7498 · AR POOL PERMIT/MISC TAX | 25.00 | 75.00 | -50.00 |
| 7499 · CORPS PERMIT | 0.00 | 0.00 | 0.00 |
| 7400 · RECREATION CENTER - Other | 0.00 | 0.00 | 0.00 |
| Total 7400 · RECREATION CENTER | 25,731.43 | 30,625.00 | -4,893.57 |
| 7500 · GENERAL & ADMINISTRATION | | | |
| 7501 · DONATIONS | 175.00 | 0.00 | 175.00 |
| 7502 · ASST SECRETARY/TREASURER | 35,224.54 | 26,468.00 | 8,756.54 |
| 7504 · EMPLOYEE HEALTH INSURANCE | 1,082.50 | 918.00 | 164.50 |
| 7506 · MILEAGE REIMBURSEMENT | 179.15 | 500.00 | -320.85 |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | 2,836.93 | 2,400.00 | 436.93 |
| 7510 · MEMBERSHIPS (NEBCO DUES) | 565.00 | 2,000.00 | -1,435.00 |
| 7511 · FEES (PAY PAL) & PENALTIES | 0.00 | 75.00 | -75.00 |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through December 2015

| | <u>Jan - Dec 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|------------------|-----------------------|
| 7512 · ANNUAL MEETING EXPENSE | 0.00 | 0.00 | 0.00 |
| 7514 · PRINTING | 1,432.17 | 1,300.00 | 132.17 |
| 7515 · TAX SALE LAND PURCHASE | 0.00 | 0.00 | 0.00 |
| 7517 · LIBRARY | 2,305.26 | 2,000.00 | 305.26 |
| 7518 · BANK CHARGES | 0.00 | 0.00 | 0.00 |
| 7522 · COPIER EXP - Mo svc con, ovrgs | 598.01 | | |
| 7524 · Internet Provider | 426.33 | 0.00 | 426.33 |
| 7525 · COMPUTER HARDWARE | 478.65 | 0.00 | 478.65 |
| 7526 · COMPUTER SOFTWARE | 1,051.08 | 700.00 | 351.08 |
| 7527 · TELEPHONE | 1,807.53 | 2,640.00 | -832.47 |
| 7528 · OFFICE SUPPLIES | 1,467.97 | 1,500.00 | -32.03 |
| 7529 · POSTAGE | 3,366.93 | 2,500.00 | 866.93 |
| 7531 · INSURANCE | 17,433.00 | 16,500.00 | 933.00 |
| 7532 · PROPERTY TAXES | 9,477.18 | 10,000.00 | -522.82 |
| 7535 · ACCOUNTING AND AUDIT | 1,750.00 | 1,450.00 | 300.00 |
| 7536 · LEGAL & RECORDING | 1,951.98 | 10,000.00 | -8,048.02 |
| 7538 · COLLECTION AGENCY FEES | 973.36 | 500.00 | 473.36 |
| 7539 · POLITICAL | 0.00 | | |
| 7560 · ACC INSPECTION FEES | 0.00 | 0.00 | 0.00 |
| 7500 · GENERAL & ADMINISTRATION - Other | 0.00 | 0.00 | 0.00 |
| Total 7500 · GENERAL & ADMINISTRATION | 84,582.57 | 81,451.00 | 3,131.57 |
| 7600 · LBVCA COMMUNITY BUILDING | | | |
| 7601 · DONATIONS | 0.00 | 0.00 | 0.00 |
| 7616 · CONTRACT HOUSEKEEPING | 280.00 | 700.00 | -420.00 |
| 7622 · MTCE & REPAIR COMM BLDG | 2,541.41 | 2,500.00 | 41.41 |
| 7624 · SUPPLIES - COMM BUILDING | 257.47 | 300.00 | -42.53 |
| 7625 · ELECTRICITY COMM BULDG | 4,404.21 | 4,500.00 | -95.79 |
| 7626 · WATER & SEWER - COMM BLDG 137 | 1,690.14 | 1,200.00 | 490.14 |
| 7600 · LBVCA COMMUNITY BUILDING - Other | 0.00 | 0.00 | 0.00 |
| Total 7600 · LBVCA COMMUNITY BUILDING | 9,173.23 | 9,200.00 | -26.77 |
| 7700 · ROADS | | | |
| 7701 · EQUIPMENT RENTAL (PMR) | 0.00 | 0.00 | 0.00 |
| 7702 · DONATIONS | 0.00 | 0.00 | 0.00 |
| 7749 · STREELIGHTS | 1,964.78 | 2,000.00 | -35.22 |
| 7752 · ROAD MATERIALS LBV | 0.00 | 500.00 | -500.00 |
| 7753 · ROAD MATERIALS PMR | 2,298.00 | 3,200.00 | -902.00 |
| 7754 · STREET SIGNS | 109.01 | 0.00 | 109.01 |
| 7756 · FUEL TRUCK & TRACTORS | 2,388.87 | 4,000.00 | -1,611.13 |
| 7757 · .DITCH & CULVERT CLEANING | 0.00 | 0.00 | 0.00 |
| 7758 · ROADS OTHER/MISC | 50.00 | 0.00 | 50.00 |
| Total 7700 · ROADS | 6,810.66 | 9,700.00 | -2,889.34 |
| 7800 · NEIGHBORHOOD WATCH | | | |
| 7801 · NEIGHBORHOOD WATCH DONATIONS | 0.00 | 0.00 | 0.00 |
| 7814 · NW PRINTING | 0.00 | 0.00 | 0.00 |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through December 2015

| | <u>Jan - Dec 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-------------------|-----------------------|
| 7815 · NW OTHER | 0.00 | 0.00 | 0.00 |
| 7824 · NW POSTAGE | 0.00 | 0.00 | 0.00 |
| 7829 · NW SUPPLIES | 0.00 | 0.00 | 0.00 |
| 7800 · NEIGHBORHOOD WATCH - Other | 0.00 | 0.00 | 0.00 |
| Total 7800 · NEIGHBORHOOD WATCH | 0.00 | 0.00 | 0.00 |
| 7900 · CAPITAL IMPROVEMENTS | | | |
| 7904 · AIRSTRIP | 0.00 | 0.00 | 0.00 |
| 7956 · COMMUNITY BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 7960 · VILLAGE HALL IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 7961 · RECREATION CENTER IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 7900 · CAPITAL IMPROVEMENTS - Other | 0.00 | 0.00 | 0.00 |
| Total 7900 · CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 8000 · SOCIAL COMMITTEE | | | |
| 8022 · SOCIAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 8024 · DINNERS | 15.00 | 0.00 | 15.00 |
| 8089 · DISHWASHER | 0.00 | 0.00 | 0.00 |
| 8000 · SOCIAL COMMITTEE - Other | 0.00 | 0.00 | 0.00 |
| Total 8000 · SOCIAL COMMITTEE | 15.00 | 0.00 | 15.00 |
| 9000 · DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 |
| Total Expense | 157,974.09 | 160,676.00 | -2,701.91 |
| Net Ordinary Income | 11,427.16 | 11,724.00 | -296.84 |
| Other Income/Expense | | | |
| Other Income | | | |
| 8800 · GAIN OR LOSS ON SALE OF EQUIP | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 |
| Other Expense | | | |
| 8900 · BAD DEBT ALLOWANCE | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 |
| Net Income | 11,427.16 | 11,724.00 | -296.84 |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through December 2015

| | % of Budget |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · ASSESSMENT INCOME | 103.51% |
| 4012 · Delinquent Assessment | 0.0% |
| 4025 · POP & ICE CREAM SALES | 74.51% |
| 4026 · POP & ICE CREAM PURCHASES | 152.96% |
| 4050 · INTEREST | 67.49% |
| 4051 · RETURN CHECK CHARGES | 0.0% |
| 4052 · Patronage Dividend (Carr. Elec) | |
| 4055 · License Plates | 100.0% |
| 4060 · BUILDING APP & PROJECT FEES | 100.0% |
| 4061 · BUILDING DEPOSITS FORFEITED | 0.0% |
| 4062 · HANDLING FEES | |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 32.4% |
| 4085 · ROOM USE/KEYLESS ACCESS FEE | 139.0% |
| 4090 · PENALTIES | -171.95% |
| 4095 · MISCELLANEOUS | 100.0% |
| 4100 · DONATIONS | |
| 4101 · DONATIONS - AIRSTRIP | 100.0% |
| 4102 · DONATIONS - BEAUTIFICATION | |
| 4103 · DONATIONS - COMMUNITY BUILDING | |
| 4104 · DONATIONS - FIREWORKS | |
| 4105 · DONATIONS - LIBRARY | |
| 4107 · DONATIONS - POOL/REC REBUILD | |
| 4109 · DONATIONS - UNSPECIFIED | |
| 4110 · DONATIONS - POLITICAL | |
| 4111 · DONATIONS - FLY IN | |
| 4112 · DONATIONS - CLEAN-UP | |
| 4100 · DONATIONS - Other | 0.0% |
| Total 4100 · DONATIONS | 100.0% |
| 8100 · GAIN OR LOSS ON LOT SALES | 100.0% |
| Total Income | 98.26% |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold | 0.0% |
| Total COGS | 0.0% |
| Gross Profit | 98.26% |
| Expense | |
| 3007 · SEP/IRA EMPLOYEE CONTRIBUTION | 0.0% |
| 4001 · Reconciliation Discrepancies | 100.0% |
| 6560 · Payroll Expenses | 0.0% |
| 6999 · Uncategorized Expenses | 0.0% |
| 7200 · MAINTENANCE | |
| 7201 · DONATIONS | 0.0% |
| 7202 · MAINTENANCE SALARY & TAXES | 0.0% |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through December 2015

| | % of Budget |
|--|--------------------|
| 7205 · MISC. MILEAGE EXPENSE | 0.0% |
| 7206 · ANNUAL CLEANUP | 100.0% |
| 7209 · COVENANT ENFORCEMENT | 0.0% |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | 120.93% |
| 7224 · MAINTENANCE SHOP SUPPLIES | 260.55% |
| 7226 · YARD METER | 397.02% |
| 7247 · PMR CONTRACT MOWING | 0.0% |
| 7248 · CONTRACT MOWING | 11.2% |
| 7249 · CONTRACT SNOW PLOWING | 92.75% |
| 7250 · CONTRACT, MISCELLANEOUS | 109.21% |
| 7251 · CONTRACT ROADSIDE MOWING LBV | 81.87% |
| 7252 · CONTRACT ROADSIDE MOWING PMR | 89.89% |
| 7253 · AIRSTRIP/FLY-IN | 100.0% |
| 7254 · CONTRACT AIRSTRIP MOWING | 81.39% |
| 7255 · CONTRACT ROADSIDE MOWING DWD | |
| 7200 · MAINTENANCE - Other | 0.0% |
| Total 7200 · MAINTENANCE | 105.37% |
| 7400 · RECREATION CENTER | |
| 7402 · DONATIONS | 0.0% |
| 7404 · CONTRACT MANAGER REC CTR | 100.0% |
| 7411 · 4TH OF JULY | 67.89% |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS | 129.43% |
| 7424 · SUPPLIES REC FACILITY | 27.58% |
| 7425 · ELECTRICITY REC FACILITY | 92.25% |
| 7426 · WATER & SEWER REC FACILITY | 72.54% |
| 7427 · PROPANE REC FACILITY | 88.48% |
| 7442 · TENNIS COURT MAINTENANCE | 0.0% |
| 7444 · RV STORAGE AREA MAINTENANCE | 0.0% |
| 7459 · BEAUTIFICATION PLANTINGS | 0.0% |
| 7460 · HALLOWEEN | 0.0% |
| 7461 · SWIMMING POOL SUPPLIES | 53.08% |
| 7462 · SWIMMING POOL REPAIR | 44.13% |
| 7498 · AR POOL PERMIT/MISC TAX | 33.33% |
| 7499 · CORPS PERMIT | 0.0% |
| 7400 · RECREATION CENTER - Other | 0.0% |
| Total 7400 · RECREATION CENTER | 84.02% |
| 7500 · GENERAL & ADMINISTRATION | |
| 7501 · DONATIONS | 100.0% |
| 7502 · ASST SECRETARY/TREASURER | 133.08% |
| 7504 · EMPLOYEE HEALTH INSURANCE | 117.92% |
| 7506 · MILEAGE REIMBURSEMENT | 35.83% |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | 118.21% |
| 7510 · MEMBERSHIPS (NEBCO DUES) | 28.25% |
| 7511 · FEES (PAY PAL) & PENALTIES | 0.0% |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through December 2015

| | % of Budget |
|--|--------------------|
| 7512 · ANNUAL MEETING EXPENSE | 0.0% |
| 7514 · PRINTING | 110.17% |
| 7515 · TAX SALE LAND PURCHASE | 0.0% |
| 7517 · LIBRARY | 115.26% |
| 7518 · BANK CHARGES | 0.0% |
| 7522 · COPIER EXP - Mo svc con, ovrgs | |
| 7524 · Internet Provider | 100.0% |
| 7525 · COMPUTER HARDWARE | 100.0% |
| 7526 · COMPUTER SOFTWARE | 150.15% |
| 7527 · TELEPHONE | 68.47% |
| 7528 · OFFICE SUPPLIES | 97.87% |
| 7529 · POSTAGE | 134.68% |
| 7531 · INSURANCE | 105.66% |
| 7532 · PROPERTY TAXES | 94.77% |
| 7535 · ACCOUNTING AND AUDIT | 120.69% |
| 7536 · LEGAL & RECORDING | 19.52% |
| 7538 · COLLECTION AGENCY FEES | 194.67% |
| 7539 · POLITICAL | |
| 7560 · ACC INSPECTION FEES | 0.0% |
| 7500 · GENERAL & ADMINISTRATION - Other | 0.0% |
| Total 7500 · GENERAL & ADMINISTRATION | 103.85% |
| 7600 · LBVCA COMMUNITY BUILDING | |
| 7601 · DONATIONS | 0.0% |
| 7616 · CONTRACT HOUSEKEEPING | 40.0% |
| 7622 · MTCE & REPAIR COMM BLDG | 101.66% |
| 7624 · SUPPLIES - COMM BUILDING | 85.82% |
| 7625 · ELECTRICITY COMM BULDG | 97.87% |
| 7626 · WATER & SEWER - COMM BLDG 137 | 140.85% |
| 7600 · LBVCA COMMUNITY BUILDING - Other | 0.0% |
| Total 7600 · LBVCA COMMUNITY BUILDING | 99.71% |
| 7700 · ROADS | |
| 7701 · EQUIPMENT RENTAL (PMR) | 0.0% |
| 7702 · DONATIONS | 0.0% |
| 7749 · STREELIGHTS | 98.24% |
| 7752 · ROAD MATERIALS LBV | 0.0% |
| 7753 · ROAD MATERIALS PMR | 71.81% |
| 7754 · STREET SIGNS | 100.0% |
| 7756 · FUEL TRUCK & TRACTORS | 59.72% |
| 7757 · .DITCH & CULVERT CLEANING | 0.0% |
| 7758 · ROADS OTHER/MISC | 100.0% |
| Total 7700 · ROADS | 70.21% |
| 7800 · NEIGHBORHOOD WATCH | |
| 7801 · NEIGHBORHOOD WATCH DONATIONS | 0.0% |
| 7814 · NW PRINTING | 0.0% |

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through December 2015

| | % of Budget |
|--|--------------------|
| 7815 · NW OTHER | 0.0% |
| 7824 · NW POSTAGE | 0.0% |
| 7829 · NW SUPPLIES | 0.0% |
| 7800 · NEIGHBORHOOD WATCH - Other | 0.0% |
| Total 7800 · NEIGHBORHOOD WATCH | 0.0% |
| 7900 · CAPITAL IMPROVEMENTS | |
| 7904 · AIRSTRIP | 0.0% |
| 7956 · COMMUNITY BUILDING IMPROVEMENTS | 0.0% |
| 7960 · VILLAGE HALL IMPROVEMENTS | 0.0% |
| 7961 · RECREATION CENTER IMPROVEMENTS | 0.0% |
| 7900 · CAPITAL IMPROVEMENTS - Other | 0.0% |
| Total 7900 · CAPITAL IMPROVEMENTS | 0.0% |
| 8000 · SOCIAL COMMITTEE | |
| 8022 · SOCIAL SUPPLIES | 0.0% |
| 8024 · DINNERS | 100.0% |
| 8089 · DISHWASHER | 0.0% |
| 8000 · SOCIAL COMMITTEE - Other | 0.0% |
| Total 8000 · SOCIAL COMMITTEE | 100.0% |
| 9000 · DEPRECIATION EXPENSE | 0.0% |
| Total Expense | 98.32% |
| Net Ordinary Income | 97.47% |
| Other Income/Expense | |
| Other Income | |
| 8800 · GAIN OR LOSS ON SALE OF EQUIP | 0.0% |
| Total Other Income | 0.0% |
| Other Expense | |
| 8900 · BAD DEBT ALLOWANCE | 0.0% |
| Total Other Expense | 0.0% |
| Net Other Income | 0.0% |
| Net Income | 97.47% |