

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	83,028.71
1001 · CASH IN CHECKING - 7265	26,833.10
1003 · ARVEST CAPITAL IMPROVEMENT 0743	
1003-A · AIRSTRIP IMPROVEMENTS	1,096.80
1003-B · COMM BLDG IMPROVEMENTS	1,750.00
1003-C · VILLAGE HALL IMPROVEMENTS	1,707.56
1003-D · REC CENTER IMPROVEMENTS	5,114.66
1003-E · LIBRARY IMPROVEMENTS	350.87
1003-F · TENNIS COURT	10,000.00
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	<u>20,536.52</u>
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	40,556.41
1007 · CASH CONTINGENCY M/M FUND 9016	85,699.81
1010 · BUILDING DEPOSITS	42,075.00
1120 · POOL - Petty Cash	<u>50.00</u>
Total Checking/Savings	278,243.03
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	<u>146,877.64</u>
Total Accounts Receivable	146,877.64
Other Current Assets	
1202 · Allowance for doubtful accounts	-108,455.85
1300 · Prepaid insurance	<u>2,436.24</u>
Total Other Current Assets	<u>-106,019.61</u>
Total Current Assets	319,101.06
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	219,903.25
1716 · EQUIPMENT/MAINTENANCE BLDGS	200,202.53
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.	-69,913.00
1706 · ACCUM DEPREC OFFICE EQUIP	-7,751.15
1708 · ACCUM DEPREC RECREA EQUIP	-853.10
1715 · ACCUM DEPREC REC AREA	-177,366.43
1717 · ACCUM DEPREC MAINT EQUIP	-65,745.65
1719 · ACCUM DEPREC TENNIS COURTS	-26,291.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,365.00
1727 · ACCUM DEPREC COMM BLDG	-124,308.92

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1729 - ACCUM DEPREC PARKS IMPROVE	-4,688.00
Total 1730 - ACCUMLATED DEPRECIATION	<u>-485,282.25</u>
Total Fixed Assets	303,787.42
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 70	2,035.63
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 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	<u>31,079.94</u>
Total Other Assets	31,079.94
TOTAL ASSETS	<u><u>653,968.42</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNT PAYABLE	-48.81
Total Accounts Payable	-48.81
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	42,075.00
2010 · Accounts payable Other	1,487.79
2050 · Deferred Revenue	211,091.05
2500 · Notes Payable - Arvest	39,354.04
3004 · AR STATE INCOME TAX W/H	120.77
3005 · FICA/MEDICARE LIABILITY	209.20
3006 · FEDERAL INCOME TAX W/H	138.00
3013 · ROOM DEPOSIT	300.00
Total Other Current Liabilities	294,775.85
Total Current Liabilities	294,727.04
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	84,219.92
Total Long Term Liabilities	84,219.92
Total Liabilities	378,946.96
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	86,592.65
Net Income	-67,726.69
Total Equity	275,021.46
TOTAL LIABILITIES & EQUITY	653,968.42