

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of February 28, 2019

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET - 0172	30,541.35
1001 · CASH IN CHECKING - 7265	137,064.99
1003 · ARVEST CAPITAL IMPROVEMENT 0743	
1003-A · AIRSTRIP IMPROVEMENTS	1,096.80
1003-B · COMM BLDG IMPROVEMENTS	1,000.00
1003-C · VILLAGE HALL IMPROVEMENTS	1,707.56
1003-D · REC CENTER IMPROVEMENTS	5,114.66
1003-E · LIBRARY IMPROVEMENTS	146.78
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	<u>20,536.52</u>
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,602.32
1007 · CASH CONTINGENCY M/M FUND 9016	53,194.04
1010 · BUILDING DEPOSITS	<u>37,150.00</u>

Total Checking/Savings 287,552.70

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	175,233.16
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Total Accounts Receivable 175,233.16

Other Current Assets

1202 · Allowance for doubtful accounts	-108,455.85
1300 · Prepaid insurance	<u>2,436.24</u>

Total Other Current Assets -106,019.61

Total Current Assets

356,766.25

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
1729 · ACCUM DEPREC PARKS IMPROVE	<u>-4,688.00</u>
Total 1730 · ACCUMLATED DEPRECIATION	<u>-485,282.25</u>

Total Fixed Assets

303,787.42

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Feb 28, 19

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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 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 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>32,070.13</u>
Total Other Assets	<u>32,070.13</u>
TOTAL ASSETS	<u><u>692,623.80</u></u>

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of February 28, 2019

Feb 28, 19

LIABILITIES & EQUITY

LIABILITIES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	37,150.00
2010 · Accounts payable Other	1,487.79
2050 · Deferred Revenue	210,991.05
2500 · Notes Payable - Arvest	39,354.04
3004 · AR STATE INCOME TAX W/H	95.20
3005 · FICA/MEDICARE LIABILITY	170.92
3006 · FEDERAL INCOME TAX W/H	109.00
3013 · ROOM DEPOSIT	100.00
Total Other Current Liabilities	<u>289,458.00</u>
Total Current Liabilities	289,458.00
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	84,219.92
Total Long Term Liabilities	<u>84,219.92</u>
Total Liabilities	373,677.92
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	86,692.65
Net Income	<u>-23,902.27</u>
Total Equity	318,945.88
TOTAL LIABILITIES & EQUITY	<u><u>692,623.80</u></u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through February 2019

	<u>Jan - Feb 19</u>	<u>Jan - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	162,420.52	157,086.58	5,333.94	3.4%
4045 · VH BASEMENT RENTAL	-275.00	50.00	-325.00	-650.0%
4050 · INTEREST	85.26	43.33	41.93	96.77%
4052 · Patronage Dividend (Carr. Elec)	391.40	0.00	391.40	100.0%
4055 · LEAF DISPOSAL INCOME	80.00	0.00	80.00	100.0%
4060 · BUILDING APP & PROJECT FEES	100.00	400.00	-300.00	-75.0%
4062 · HANDLING FEES	59.40	0.00	59.40	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,300.00	1,260.00	40.00	3.18%
4090 · LATE FEES COLLECTED	275.14	10.78	264.36	2,452.32%
4097 · Re-Instate Access Code Charge	35.00	0.00	35.00	100.0%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	0.00	682.41	-682.41	-100.0%
4104 · DONATIONS - FIREWORKS	40.00	0.00	40.00	100.0%
4105 · DONATIONS - LIBRARY	38.00	27.26	10.74	39.4%
4106 · DONATIONS - POOL/REC CTR	40.00	0.00	40.00	100.0%
Total 4100 · DONATIONS	118.00	709.67	-591.67	-83.37%
8100 · GAIN OR LOSS ON LOT SALES	304.90	0.00	304.90	100.0%
Total Income	164,894.62	159,560.36	5,334.26	3.34%
Gross Profit	164,894.62	159,560.36	5,334.26	3.34%
Expense				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	318.17	841.65	-523.48	-62.2%
7223-B · LABOR - MAINT EQUIP REPAIR	595.34	653.75	-58.41	-8.94%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	913.51	1,495.40	-581.89	-38.91%
7224 · MAINTENANCE SHOP SUPPLIES	106.56	27.94	78.62	281.39%
7225 · SHOP TOOLS	97.60	0.00	97.60	100.0%
7226 · WATER/SEWER-MAINT BLDG	121.62	121.61	0.01	0.01%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	946.90	918.22	28.68	3.12%
7227-B · NOTE INTEREST	341.92	370.60	-28.68	-7.74%
Total 7227 · JD TRACTOR NOTE PAYMTS	1,288.82	1,288.82	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	212.00	128.20	83.80	65.37%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	192.61	17.00	175.61	1,033.0%
Total 7247 · PMR WORK	192.61	17.00	175.61	1,033.0%
7250 · MISCELLANEOUS WORK	2,268.15	2,192.00	76.15	3.47%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-B · LBV SNOWPLOWING	455.26	1,020.00	-564.74	-55.37%
7251-C · LBV TREE TRIM & MISC	856.77	0.00	856.77	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,312.03	1,020.00	292.03	28.63%
Total 7200 · MAINTENANCE	6,512.90	6,290.97	221.93	3.53%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through February 2019

	<u>Jan - Feb 19</u>	<u>Jan - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
7400 · RECREATION CENTER				
7411 · 4TH OF JULY	7,200.00	6,500.00	700.00	10.77%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	98.74	13.50	85.24	631.41%
7424 · SUPPLIES REC FACILITY	5.91	0.00	5.91	100.0%
7425 · ELECTRICITY REC FACILITY	100.42	158.91	-58.49	-36.81%
7426 · WATER & SEWER REC FACILITY	166.25	184.94	-18.69	-10.11%
7427 · PROPANE REC FACILITY	454.00	88.12	365.88	415.21%
Total 7400 · RECREATION CENTER	8,025.32	6,945.47	1,079.85	15.55%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	4,460.41	5,430.25	-969.84	-17.86%
7504 · EMPLOYEE HEALTH INSURANCE	200.00	200.00	0.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	266.35	393.50	-127.15	-32.31%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,120.00	0.00	0.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	961.87	471.32	490.55	104.08%
7511-B · CORRECTIONS To Invoiced Amts	0.00	48.00	-48.00	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	961.87	519.32	442.55	85.22%
7517 · LIBRARY	875.37	310.06	565.31	182.32%
7522 · COPIER EXP - Mo svc con, ovrgs	147.64	151.94	-4.30	-2.83%
7524 · INTERNET PROVIDER	65.32	58.37	6.95	11.91%
7525 · COMPUTER HARDWARE	0.00	184.62	-184.62	-100.0%
7526 · COMPUTER SOFTWARE	19.98	9.99	9.99	100.0%
7527 · TELEPHONE	499.70	469.81	29.89	6.36%
7528 · OFFICE SUPPLIES	161.58	292.76	-131.18	-44.81%
7529 · POSTAGE	1,000.00	0.00	1,000.00	100.0%
7531 · INSURANCE	11,672.52	1,237.02	10,435.50	843.6%
7533 · ADVERTISING/MARKETING	0.00	95.00	-95.00	-100.0%
7536 · LEGAL/RECORDING	1,070.84	-95.00	1,165.84	1,227.2%
Total 7500 · GENERAL & ADMINISTRATION	22,521.58	10,377.64	12,143.94	117.02%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	330.00	220.00	110.00	50.0%
7622 · MTCE & REPAIR - COMM BLDG	1,024.12	37.50	986.62	2,630.99%
7624 · SUPPLIES - COMM BUILDING	251.73	19.14	232.59	1,215.2%
7625 · ELECTRICITY - COMM BULDG	663.46	866.38	-202.92	-23.42%
7626 · WATER/SEWER/TRASH - COMM BLDG	206.49	163.12	43.37	26.59%
Total 7600 · LBVCA COMMUNITY BUILDING	2,475.80	1,306.14	1,169.66	89.55%
7700 · ROADS				
7749 · STREELIGHTS	329.02	326.07	2.95	0.91%
7756 · FUEL TRUCK & TRACTORS	358.67	453.64	-94.97	-20.94%
7757 · DITCH & CULVERT CLEANING	122.57	748.00	-625.43	-83.61%
7758 · ROADS OTHER/MISC	417.55	0.00	417.55	100.0%
Total 7700 · ROADS	1,227.81	1,527.71	-299.90	-19.63%
7800 · NEIGHBORHOOD WATCH				
7829 · NW SUPPLIES	195.30	0.00	195.30	100.0%
Total 7800 · NEIGHBORHOOD WATCH	195.30	0.00	195.30	100.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through February 2019

	<u>Jan - Feb 19</u>	<u>Jan - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
Total Expense	40,958.71	26,447.93	14,510.78	54.87%
Net Ordinary Income	123,935.91	133,112.43	-9,176.52	-6.89%
Net Income	<u>123,935.91</u>	<u>133,112.43</u>	<u>-9,176.52</u>	<u>-6.89%</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	162,420.52	167,400.00	-4,979.48	97.03%
4025 · POP & ICE CREAM SALES	0.00	0.00	0.00	0.0%
4045 · VH BASEMENT RENTAL	-275.00	0.00	-275.00	100.0%
4050 · INTEREST	85.26	50.00	35.26	170.52%
4052 · Patronage Dividend (Carr. Elec)	391.40	0.00	391.40	100.0%
4055 · LEAF DISPOSAL INCOME	80.00	0.00	80.00	100.0%
4060 · BUILDING APP & PROJECT FEES	100.00	250.00	-150.00	40.0%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	59.40	0.00	59.40	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,300.00	1,092.00	208.00	119.05%
4085 · POOL & OTHER FEES	0.00	0.00	0.00	0.0%
4090 · LATE FEES COLLECTED	275.14	0.00	275.14	100.0%
4095 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
4097 · Re-Instate Access Code Charge	35.00	0.00	35.00	100.0%
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	170.00	-170.00	0.0%
4104 · DONATIONS - FIREWORKS	40.00	0.00	40.00	100.0%
4105 · DONATIONS - LIBRARY	38.00	0.00	38.00	100.0%
4106 · DONATIONS - POOL/REC CTR	40.00	0.00	40.00	100.0%
4107 · DONATIONS - POOL/REC REBUILD	0.00	0.00	0.00	0.0%
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%
Total 4100 · DONATIONS	118.00	170.00	-52.00	69.41%
8100 · GAIN OR LOSS ON LOT SALES	304.90	3,000.00	-2,695.10	10.16%
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	0.00	0.00	0.0%
Total Income	164,894.62	171,962.00	-7,067.38	95.89%
Gross Profit	164,894.62	171,962.00	-7,067.38	95.89%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	0.00	960.00	-960.00	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	170.00	-170.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	318.17	770.00	-451.83	41.32%
7223-B · LABOR - MAINT EQUIP REPAIR	595.34	770.00	-174.66	77.32%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	913.51	1,540.00	-626.49	59.32%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7224 · MAINTENANCE SHOP SUPPLIES	106.56	0.00	106.56	100.0%
7225 · SHOP TOOLS	97.60	250.00	-152.40	39.04%
7226 · WATER/SEWER-MAINT BLDG	121.62	130.00	-8.38	93.55%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	946.90	932.00	14.90	101.6%
7227-B · NOTE INTEREST	341.92	358.00	-16.08	95.51%
Total 7227 · JD TRACTOR NOTE PAYMTS	1,288.82	1,290.00	-1.18	99.91%
7228 · ELECTRICITY MAINT FACILITY	212.00	100.00	112.00	212.0%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	0.00	0.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	166.00	-166.00	0.0%
7247-C · TREE TRIM & MISC	192.61	0.00	192.61	100.0%
Total 7247 · PMR WORK	192.61	166.00	26.61	116.03%
7248 · CONTRACT MOWING	0.00	0.00	0.00	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	0.00	0.00	0.0%
7250 · MISCELLANEOUS WORK	2,268.15	1,250.00	1,018.15	181.45%
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	455.26	1,080.00	-624.74	42.15%
7251-C · LBV TREE TRIM & MISC	856.77	0.00	856.77	100.0%
7251-D · LBV - OTHER	0.00	0.00	0.00	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,312.03	1,080.00	232.03	121.48%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	0.00	0.00	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%
Total 7200 · MAINTENANCE	6,512.90	6,936.00	-423.10	93.9%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	0.00	0.00	0.0%
7411 · 4TH OF JULY	7,200.00	7,000.00	200.00	102.86%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	98.74	0.00	98.74	100.0%
7424 · SUPPLIES REC FACILITY	5.91	34.00	-28.09	17.38%
7425 · ELECTRICITY REC FACILITY	100.42	234.00	-133.58	42.92%
7426 · WATER & SEWER REC FACILITY	166.25	64.00	102.25	259.77%
7427 · PROPANE REC FACILITY	454.00	0.00	454.00	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%
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	8,025.32	7,332.00	693.32	109.46%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	4,460.41	6,016.00	-1,555.59	74.14%
7504 · EMPLOYEE HEALTH INSURANCE	200.00	200.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	16.00	-16.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	266.35	408.00	-141.65	65.28%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,100.00	20.00	101.82%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	961.87	216.00	745.87	445.31%
7511-B · CORRECTIONS To Invoiced Amts	0.00	0.00	0.00	0.0%
7511-C · LATE FEE/ColI Fee WRITE-OFFS	0.00	0.00	0.00	0.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	961.87	216.00	745.87	445.31%
7512 · ANNUAL MEETING EXPENSE	0.00	0.00	0.00	0.0%
7514 · PRINTING	0.00	638.00	-638.00	0.0%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	875.37	580.00	295.37	150.93%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	147.64	126.00	21.64	117.18%
7524 · INTERNET PROVIDER	65.32	60.00	5.32	108.87%
7525 · COMPUTER HARDWARE	0.00	120.00	-120.00	0.0%
7526 · COMPUTER SOFTWARE	19.98	80.00	-60.02	24.98%
7527 · TELEPHONE	499.70	600.00	-100.30	83.28%
7528 · OFFICE SUPPLIES	161.58	200.00	-38.42	80.79%
7529 · POSTAGE	1,000.00	1,000.00	0.00	100.0%
7531 · INSURANCE	11,672.52	15,250.00	-3,577.48	76.54%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	0.00	166.00	-166.00	0.0%
7535 · ACCOUNTING AND AUDIT	0.00	0.00	0.00	0.0%
7536 · LEGAL/RECORDING	1,070.84	1,580.00	-509.16	67.78%
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	22,521.58	28,356.00	-5,834.42	79.42%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	330.00	220.00	110.00	150.0%
7622 · MTCE & REPAIR - COMM BLDG	1,024.12	834.00	190.12	122.8%
7624 · SUPPLIES - COMM BUILDING	251.73	150.00	101.73	167.82%
7625 · ELECTRICITY - COMM BULDG	663.46	584.00	79.46	113.61%
7626 · WATER/SEWER/TRASH - COMM BLDG	206.49	250.00	-43.51	82.6%
Total 7600 · LBVCA COMMUNITY BUILDING	2,475.80	2,038.00	437.80	121.48%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7707 · LEAF DISPOSAL WORK	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	329.02	330.00	-0.98	99.7%
7752 · ROAD MATERIALS LBV	0.00	0.00	0.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	0.00	0.00	0.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7754 · STREET SIGNS	0.00	0.00	0.00	0.0%
7756 · FUEL TRUCK & TRACTORS	358.67	584.00	-225.33	61.42%
7757 · DITCH & CULVERT CLEANING	122.57	500.00	-377.43	24.51%
7758 · ROADS OTHER/MISC	417.55	334.00	83.55	125.02%
Total 7700 · ROADS	<u>1,227.81</u>	<u>1,748.00</u>	<u>-520.19</u>	<u>70.24%</u>
7800 · NEIGHBORHOOD WATCH				
7829 · NW SUPPLIES	195.30	192.00	3.30	101.72%
Total 7800 · NEIGHBORHOOD WATCH	<u>195.30</u>	<u>192.00</u>	<u>3.30</u>	<u>101.72%</u>
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	0.00	0.00	0.0%
7929 · MAINTENANCE EQUIP PURCHASES	0.00	0.00	0.00	0.0%
7956 · COMMUNITY BUILDING 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
9000 · DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>40,958.71</u>	<u>46,602.00</u>	<u>-5,643.29</u>	<u>87.89%</u>
Net Ordinary Income	<u>123,935.91</u>	<u>125,360.00</u>	<u>-1,424.09</u>	<u>98.86%</u>
Other Income/Expense				
Other Expense				
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>123,935.91</u></u>	<u><u>125,360.00</u></u>	<u><u>-1,424.09</u></u>	<u><u>98.86%</u></u>