

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**  
As of May 31, 2017

	<u>May 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	123,039.42
1001 · CASH IN CHECKING - 7265	12,794.35
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 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	21,184.26
<b>Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743</b>	<u>29,506.48</u>
1007 · CASH CONTINGENCY M/M FUND 9016	52,792.57
1010 · BUILDING DEPOSITS	29,675.00
<b>Total Checking/Savings</b>	<u>247,807.82</u>
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	126,726.38
<b>Total Accounts Receivable</b>	<u>126,726.38</u>
Other Current Assets	
1202 · Allowance for doubtful accounts	-52,380.91
1300 · Prepaid insurance	8,447.14
<b>Total Other Current Assets</b>	<u>-43,933.77</u>
<b>Total Current Assets</b>	<u>330,600.43</u>
<b>Fixed Assets</b>	
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
<b>Total 1730 · ACCUMLATED DEPRECIATION</b>	<u>-449,504.46</u>
<b>Total Fixed Assets</b>	<u>273,119.31</u>

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**  
 As of May 31, 2017

	<u>May 31, 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 · 40 LOTS FOR SALE - Other	-4,788.55
<b>Total 1802 · LOTS FOR SALE</b>	<u>33,969.70</u>
<b>Total Other Assets</b>	<u>33,969.70</u>
<b>TOTAL ASSETS</b>	<u><u>637,689.44</u></u>

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**  
As of May 31, 2017

May 31, 17

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2001 · ACCOUNT PAYABLE 6,617.75

**Total Accounts Payable** 6,617.75

**Other Current Liabilities**

2003 · REFUNDABLE BUILDING DEPOSITS 28,350.00

2010 · Accounts payable Other 1,669.24

2050 · Deferred Revenue 210,074.18

2500 · Notes Payable - Arvest 20,761.87

3004 · AR STATE INCOME TAX W/H 88.17

3005 · FICA/MEDICARE LIABILITY -8.19

3006 · FEDERAL INCOME TAX W/H 42.00

3011 · Deferred Insurance Proceeds 8,581.27

**Total Other Current Liabilities** 269,558.54

**Total Current Liabilities** 276,176.29

**Long Term Liabilities**

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

**Total Long Term Liabilities** 84,219.92

**Total Liabilities** 360,396.21

**Equity**

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 67,906.93

**Net Income** -46,769.20

**Total Equity** 277,293.23

**TOTAL LIABILITIES & EQUITY** 637,689.44

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

	<u>Jan - May 17</u>	<u>Jan - May 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	189,140.09	193,338.54	-4,198.45	-2.17%
4025 · POP & ICE CREAM SALES	0.00	20.00	-20.00	-100.0%
4050 · INTEREST	78.27	90.21	-11.94	-13.24%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	1,250.00	1,300.00	-50.00	-3.85%
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	1,040.00	-1,035.00	-99.52%
4085 · POOL & OTHER FEES	0.00	20.00	-20.00	-100.0%
4090 · LATE FEES COLLECTED	2,439.62	3,398.49	-958.87	-28.22%
4095 · MISCELLANEOUS	720.00	0.00	720.00	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	113.00	2,267.37	-2,154.37	-95.02%
4105 · DONATIONS - LIBRARY	5.00	0.00	5.00	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%
<b>Total 4100 · DONATIONS</b>	<b>8,899.75</b>	<b>3,646.37</b>	<b>5,253.38</b>	<b>144.07%</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	0.00	2,000.00	-2,000.00	-100.0%
<b>Total Income</b>	<b>204,551.01</b>	<b>204,853.61</b>	<b>-302.60</b>	<b>-0.15%</b>
<b>Gross Profit</b>	<b>204,551.01</b>	<b>204,853.61</b>	<b>-302.60</b>	<b>-0.15%</b>
<b>Expense</b>				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	2,477.68	1,719.57	758.11	44.09%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,938.80	0.00	1,938.80	100.0%
7223-B · LABOR - MAINT EQUIP REPAIR	2,287.90	0.00	2,287.90	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	988.44	-988.44	-100.0%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>4,226.70</b>	<b>988.44</b>	<b>3,238.26</b>	<b>327.61%</b>
7224 · MAINTENANCE SHOP SUPPLIES	311.33	559.24	-247.91	-44.33%
7225 · SHOP TOOLS	79.78	326.17	-246.39	-75.54%
7226 · WATER/SEWER-MAINT BLDG	308.10	307.07	1.03	0.34%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,279.08	1,208.54	70.54	5.84%
7227-B · NOTE INTEREST	396.42	466.91	-70.49	-15.1%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>1,675.50</b>	<b>1,675.45</b>	<b>0.05</b>	<b>0.0%</b>
7228 · ELECTRICITY MAINT FACILITY	279.10	140.86	138.24	98.14%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	176.00	0.00	176.00	100.0%
7247 · PMR WORK - Other	969.50	84.00	885.50	1,054.17%
<b>Total 7247 · PMR WORK</b>	<b>1,145.50</b>	<b>84.00</b>	<b>1,061.50</b>	<b>1,263.69%</b>

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

	<u>Jan - May 17</u>	<u>Jan - May 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>7250 · MISCELLANEOUS WORK</b>	3,283.48	248.00	3,035.48	1,223.98%
<b>7251 · LBV WORK (CAC, DWD;no PMR)</b>				
7251-E DEERWOOD MOWING	208.00	0.00	208.00	100.0%
7251-A · LBV MOWING	1,070.00	0.00	1,070.00	100.0%
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	1,523.69	72.00	1,451.69	2,016.24%
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%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<u>2,908.12</u>	<u>824.00</u>	<u>2,084.12</u>	<u>252.93%</u>
<b>7253 · AIRSTRIP FLY-IN</b>	0.00	0.00	0.00	0.0%
<b>7254 · AIRSTRIP MOWING</b>	412.00	96.00	316.00	329.17%
<b>7255 · AIRSTRIP EXP</b>	87.58	0.00	87.58	100.0%
<b>Total 7200 · MAINTENANCE</b>	<u>17,194.87</u>	<u>6,968.80</u>	<u>10,226.07</u>	<u>146.74%</u>
<b>7400 · RECREATION CENTER</b>				
7404 · CONTRACT MANAGER REC CTR	1,675.00	2,425.00	-750.00	-30.93%
7411 · 4TH OF JULY	6,500.00	0.00	6,500.00	100.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,842.80	56.24	2,786.56	4,954.77%
7424 · SUPPLIES REC FACILITY	192.42	0.00	192.42	100.0%
7425 · ELECTRICITY REC FACILITY	270.27	269.35	0.92	0.34%
7426 · WATER & SEWER REC FACILITY	523.59	482.73	40.86	8.46%
7427 · PROPANE REC FACILITY	674.89	710.20	-35.31	-4.97%
7442 · TENNIS COURT MAINTENANCE	72.39	0.00	72.39	100.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	97.60	-97.60	-100.0%
7461 · SWIMMING POOL SUPPLIES	518.37	357.90	160.47	44.84%
7462 · SWIMMING POOL REPAIR	361.72	1,321.53	-959.81	-72.63%
7488 · POP & ICE CREAM PURCHASES	71.30	10.67	60.63	568.23%
<b>Total 7400 · RECREATION CENTER</b>	<u>13,702.75</u>	<u>5,731.22</u>	<u>7,971.53</u>	<u>139.09%</u>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	14,265.00	18,170.59	-3,905.59	-21.49%
7504 · EMPLOYEE HEALTH INSURANCE	375.00	384.99	-9.99	-2.6%
7506 · MILEAGE REIMBURSEMENT	0.00	163.01	-163.01	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,064.51	1,091.20	-26.69	-2.45%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	0.00	1,080.00	100.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	485.70	74.48	411.22	552.12%
7511-B · CORRECTIONS To Invoiced Amts	0.00	392.32	-392.32	-100.0%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	11.40	2,223.92	-2,212.52	-99.49%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	40.07	-40.07	-100.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<u>497.10</u>	<u>2,730.79</u>	<u>-2,233.69</u>	<u>-81.8%</u>
<b>7512 · ANNUAL MEETING EXPENSE</b>	299.96	0.00	299.96	100.0%
<b>7514 · PRINTING</b>	221.34	721.55	-500.21	-69.32%
<b>7517 · LIBRARY</b>	1,050.82	934.54	116.28	12.44%
<b>7522 · COPIER EXP - Mo svc con, ovrgs</b>	379.40	180.49	198.91	110.21%
<b>7524 · INTERNET PROVIDER</b>	84.71	80.12	4.59	5.73%

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

	<u>Jan - May 17</u>	<u>Jan - May 16</u>	<u>\$ Change</u>	<u>% Change</u>
7525 · COMPUTER HARDWARE	0.00	835.44	-835.44	-100.0%
7526 · COMPUTER SOFTWARE	367.60	524.42	-156.82	-29.9%
7527 · TELEPHONE	1,200.09	1,017.38	182.71	17.96%
7528 · OFFICE SUPPLIES	422.00	883.96	-461.96	-52.26%
7529 · POSTAGE	439.69	512.63	-72.94	-14.23%
7531 · INSURANCE	832.00	952.00	-120.00	-12.61%
7533 · ADVERTISING/MARKETING	621.90	0.00	621.90	100.0%
7535 · ACCOUNTING AND AUDIT	0.00	1,750.00	-1,750.00	-100.0%
7536 · LEGAL/RECORDING	824.53	149.80	674.73	450.42%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<u>24,025.65</u>	<u>31,082.91</u>	<u>-7,057.26</u>	<u>-22.71%</u>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	555.00	80.00	475.00	593.75%
7622 · MTCE & REPAIR COMM BLDG	491.58	2,003.73	-1,512.15	-75.47%
7624 · SUPPLIES - COMM BUILDING	103.10	39.99	63.11	157.81%
7625 · ELECTRICITY COMM BLDG	1,426.82	1,718.53	-291.71	-16.97%
7626 · WATER & SEWER - COMM BLDG 137	436.75	445.41	-8.66	-1.94%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<u>3,013.25</u>	<u>4,287.66</u>	<u>-1,274.41</u>	<u>-29.72%</u>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	0.00	4,453.20	100.0%
7749 · STREELIGHTS	835.79	794.22	41.57	5.23%
7753 · ROAD MATERIALS PMR	0.00	1,881.65	-1,881.65	-100.0%
7756 · FUEL TRUCK & TRACTORS	1,191.54	234.79	956.75	407.49%
7757 · DITCH & CULVERT CLEANING	445.00	0.00	445.00	100.0%
7758 · ROADS OTHER/MISC	980.00	86.47	893.53	1,033.34%
<b>Total 7700 · ROADS</b>	<u>7,905.53</u>	<u>2,997.13</u>	<u>4,908.40</u>	<u>163.77%</u>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
7961 · RECREATION CENTER IMPROVEMENTS	17,981.67	0.00	17,981.67	100.0%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<u>17,981.67</u>	<u>0.00</u>	<u>17,981.67</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>83,823.72</u>	<u>51,067.72</u>	<u>32,756.00</u>	<u>64.14%</u>
<b>Net Ordinary Income</b>	<u>120,727.29</u>	<u>153,785.89</u>	<u>-33,058.60</u>	<u>-21.5%</u>
<b>Net Income</b>	<u><u>120,727.29</u></u>	<u><u>153,785.89</u></u>	<u><u>-33,058.60</u></u>	<u><u>-21.5%</u></u>

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

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	189,140.09	180,977.00	8,163.09	104.51%
4025 · POP & ICE CREAM SALES	0.00	0.00	0.00	0.0%
4050 · INTEREST	78.27	41.25	37.02	189.75%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	1,250.00	625.00	625.00	200.0%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	0.00	41.25	-41.25	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	1,092.00	-1,087.00	0.46%
4085 · POOL & OTHER FEES	0.00	0.00	0.00	0.0%
4090 · LATE FEES COLLECTED	2,439.62	2,520.00	-80.38	96.81%
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	113.00	1,620.00	-1,507.00	6.98%
4105 · DONATIONS - LIBRARY	5.00	0.00	5.00	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%
*CHIPPER 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%
<b>Total 4100 · DONATIONS</b>	<b>8,899.75</b>	<b>2,370.00</b>	<b>6,529.75</b>	<b>375.52%</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	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>204,551.01</b>	<b>187,666.50</b>	<b>16,884.51</b>	<b>109.0%</b>
<b>Gross Profit</b>	<b>204,551.01</b>	<b>187,666.50</b>	<b>16,884.51</b>	<b>109.0%</b>
<b>Expense</b>				
7200 · MAINTENANCE				
7202 · MAINTENANCE SALARY & TAXES	0.00	0.00	0.00	0.0%
7205 · MISC. MILEAGE EXPENSE	0.00	0.00	0.00	0.0%
7206 · ANNUAL CLEANUP	2,477.68	1,950.00	527.68	127.06%
7209 · COVENANT ENFORCEMENT	0.00	1,250.00	-1,250.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,938.80			
7223-B · LABOR - MAINT EQUIP REPAIR	2,287.90			
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	1,250.00	-1,250.00	0.0%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>4,226.70</b>	<b>1,250.00</b>	<b>2,976.70</b>	<b>338.14%</b>
7224 · MAINTENANCE SHOP SUPPLIES	311.33	416.25	-104.92	74.79%
7225 · SHOP TOOLS	79.78	416.25	-336.47	19.17%

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

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7226 · WATER/SEWER-MAINT BLDG	308.10	333.75	-25.65	92.32%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,279.08	1,250.00	29.08	102.33%
7227-B · NOTE INTEREST	396.42	416.25	-19.83	95.24%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>1,675.50</b>	<b>1,666.25</b>	<b>9.25</b>	<b>100.56%</b>
7228 · ELECTRICITY MAINT FACILITY	279.10	125.00	154.10	223.28%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	279.00	-279.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	417.00	-417.00	0.0%
7247-C · TREE TRIM & MISC	176.00	346.25	-170.25	50.83%
7247 · PMR WORK - Other	969.50	0.00	969.50	100.0%
<b>Total 7247 · PMR WORK</b>	<b>1,145.50</b>	<b>1,042.25</b>	<b>103.25</b>	<b>109.91%</b>
7248 · CONTRACT MOWING	0.00	833.31	-833.31	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	1,250.00	-1,250.00	0.0%
7250 · MISCELLANEOUS WORK	3,283.48	3,125.00	158.48	105.07%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	208.00	150.00	58.00	138.67%
7251-A · LBV MOWING	1,070.00	334.00	736.00	320.36%
7251-B · LBV SNOWPLOWING	2.43	501.00	-498.57	0.49%
7251-C · LBV TREE TRIM & MISC	1,523.69	416.25	1,107.44	366.05%
7251-D · LBV - OTHER	104.00	417.25	-313.25	24.93%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<b>2,908.12</b>	<b>1,818.50</b>	<b>1,089.62</b>	<b>159.92%</b>
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	417.25	-417.25	0.0%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	412.00	562.50	-150.50	73.24%
7255 · AIRSTRIP EXP	87.58	150.00	-62.42	58.39%
<b>Total 7200 · MAINTENANCE</b>	<b>17,194.87</b>	<b>16,606.31</b>	<b>588.56</b>	<b>103.54%</b>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	1,675.00	1,675.00	0.00	100.0%
7411 · 4TH OF JULY	6,500.00	0.00	6,500.00	100.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,842.80	2,125.00	717.80	133.78%
7424 · SUPPLIES REC FACILITY	192.42	187.50	4.92	102.62%
7425 · ELECTRICITY REC FACILITY	270.27	1,041.65	-771.38	25.95%
7426 · WATER & SEWER REC FACILITY	523.59	254.00	269.59	206.14%
7427 · PROPANE REC FACILITY	674.89	1,094.00	-419.11	61.69%
7442 · TENNIS COURT MAINTENANCE	72.39	3,000.00	-2,927.61	2.41%
7459 · BEAUTIFICATION PLANTINGS	0.00	300.00	-300.00	0.0%
7461 · SWIMMING POOL SUPPLIES	518.37	435.00	83.37	119.17%
7462 · SWIMMING POOL REPAIR	361.72	2,500.00	-2,138.28	14.47%
7488 · POP & ICE CREAM PURCHASES	71.30	13.00	58.30	548.46%
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%
<b>Total 7400 · RECREATION CENTER</b>	<b>13,702.75</b>	<b>12,625.15</b>	<b>1,077.60</b>	<b>108.54%</b>



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

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	14,265.00	14,700.00	-435.00	97.04%
7504 · EMPLOYEE HEALTH INSURANCE	375.00	375.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	103.00	-103.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,064.51	981.00	83.51	108.51%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
<b>7511 · FEE &amp; CORRECTION WRITE-OFFS</b>				
7511-A · PAY PAL FEES	485.70	150.00	335.70	323.8%
7511-B · CORRECTIONS To Invoiced Amts	0.00	0.00	0.00	0.0%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	11.40	0.00	11.40	100.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<u>497.10</u>	<u>150.00</u>	<u>347.10</u>	<u>331.4%</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	1,050.82	1,044.00	6.82	100.65%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	379.40	625.00	-245.60	60.7%
7524 · INTERNET PROVIDER	84.71	83.30	1.41	101.69%
7525 · COMPUTER HARDWARE	0.00	100.00	-100.00	0.0%
7526 · COMPUTER SOFTWARE	367.60	83.38	284.22	440.87%
7527 · TELEPHONE	1,200.09	1,250.00	-49.91	96.01%
7528 · OFFICE SUPPLIES	422.00	750.00	-328.00	56.27%
7529 · POSTAGE	439.69	1,250.00	-810.31	35.18%
7531 · INSURANCE	832.00	1,000.00	-168.00	83.2%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	621.90	600.00	21.90	103.65%
7535 · ACCOUNTING AND AUDIT	0.00	1,750.00	-1,750.00	0.0%
7536 · LEGAL/RECORDING	824.53	4,200.00	-3,375.47	19.63%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<u>24,025.65</u>	<u>31,001.68</u>	<u>-6,976.03</u>	<u>77.5%</u>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	555.00	597.00	-42.00	92.97%
7622 · MTCE & REPAIR COMM BLDG	491.58	2,291.69	-1,800.11	21.45%
7624 · SUPPLIES - COMM BUILDING	103.10	175.00	-71.90	58.91%
7625 · ELECTRICITY COMM BULDG	1,426.82	2,653.00	-1,226.18	53.78%
7626 · WATER & SEWER - COMM BLDG 137	436.75	835.00	-398.25	52.31%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<u>3,013.25</u>	<u>6,551.69</u>	<u>-3,538.44</u>	<u>45.99%</u>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	375.00	4,078.20	1,187.52%
7749 · STREELIGHTS	835.79	835.00	0.79	100.1%
7752 · ROAD MATERIALS LBV	0.00	1,500.00	-1,500.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	1,791.65	-1,791.65	0.0%
7754 · STREET SIGNS	0.00	110.00	-110.00	0.0%
7756 · FUEL TRUCK & TRACTORS	1,191.54	1,041.69	149.85	114.39%
7757 · DITCH & CULVERT CLEANING	445.00	416.69	28.31	106.79%

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

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7758 · ROADS OTHER/MISC	980.00	0.00	980.00	100.0%
<b>Total 7700 · ROADS</b>	<b>7,905.53</b>	<b>6,070.03</b>	<b>1,835.50</b>	<b>130.24%</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	17,981.67	32,150.00	-14,168.33	55.93%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>17,981.67</b>	<b>32,150.00</b>	<b>-14,168.33</b>	<b>55.93%</b>
<b>Total Expense</b>	<b>83,823.72</b>	<b>105,004.86</b>	<b>-21,181.14</b>	<b>79.83%</b>
<b>Net Ordinary Income</b>	<b>120,727.29</b>	<b>82,661.64</b>	<b>38,065.65</b>	<b>146.05%</b>
<b>Net Income</b>	<b><u>120,727.29</u></b>	<b><u>82,661.64</u></b>	<b><u>38,065.65</u></b>	<b><u>146.05%</u></b>