

**Lost Bridge Village Community Association, Inc.**  
**Balance Sheet**  
As of May 31, 2018

|   | <b>May 31, 18</b> |
|---|-------------------|
| <b>ASSETS</b>                                       |                   |
| <b>Current Assets</b>                               |                   |
| Checking/Savings                                    |                   |
| 1000 · CASH IN MONEY MARKET - 0172                  | 109,202.09        |
| 1001 · CASH IN CHECKING - 7265                      | 26,240.80         |
| 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      | 20,463.98         |
| <b>Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743</b> | 29,529.78         |
| 1007 · CASH CONTINGENCY M/M FUND 9016               | 52,896.15         |
| 1010 · BUILDING DEPOSITS                            | 29,650.00         |
| <b>Total Checking/Savings</b>                       | 247,518.82        |
| Accounts Receivable                                 |                   |
| 1200 · Accts Rec/Unapplied Credits                  | 147,321.38        |
| <b>Total Accounts Receivable</b>                    | 147,321.38        |
| Other Current Assets                                |                   |
| 1202 · Allowance for doubtful accounts              | -113,732.80       |
| 1300 · Prepaid insurance                            | 12,332.40         |
| <b>Total Other Current Assets</b>                   | -101,400.40       |
| <b>Total Current Assets</b>                         | 293,439.80        |
| <b>Fixed Assets</b>                                 |                   |
| 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                   | -4,688.00         |
| <b>Total 1730 · ACCUMLATED DEPRECIATION</b>         | -485,282.25       |
| <b>Total Fixed Assets</b>                           | 303,787.42        |

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**  
 As of May 31, 2018

|                                   | <u>May 31, 18</u>        |
|-----------------------------------|--------------------------|
| <b>Other Assets</b>               |                          |
| <b>1802 · LOTS FOR SALE</b>       |                          |
| 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 41                     | 17.50                    |
| LOT WMT S2 56                     | 257.86                   |
| 1802 · LOTS FOR SALE - Other      | -4,788.55                |
| <b>Total 1802 · LOTS FOR SALE</b> | <u>33,753.46</u>         |
| <b>Total Other Assets</b>         | <u>33,753.46</u>         |
| <b>TOTAL ASSETS</b>               | <u><u>630,980.68</u></u> |

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**  
As of May 31, 2018

May 31, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

|                                     |            |
|-------------------------------------|------------|
| 2003 · REFUNDABLE BUILDING DEPOSITS | 29,650.00  |
| 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      | 132.69     |

Total Other Current Liabilities 281,615.57

Total Current Liabilities 281,615.57

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 365,835.49

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 59,932.36

Net Income -50,942.67

Total Equity 265,145.19

TOTAL LIABILITIES & EQUITY 630,980.68

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
May 2018

|  | <u>May 18</u>    | <u>Budget</u>   | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|------------------|-----------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>             |                  |                 |                       |                    |
| <b>Income</b>                              |                  |                 |                       |                    |
| 4000 · ASSESSMENT INCOME                   | 15,545.13        | 1,589.00        | 13,956.13             | 978.3%             |
| 4025 · POP & ICE CREAM SALES               | 0.00             | 0.00            | 0.00                  | 0.0%               |
| 4050 · INTEREST                            | 0.00             | 15.00           | -15.00                | 0.0%               |
| 4055 · LEAF DISPOSAL INCOME                | 40.00            | 42.00           | -2.00                 | 95.24%             |
| 4060 · BUILDING APP & PROJECT FEES         | 200.00           | 167.00          | 33.00                 | 119.76%            |
| 4070 · PHONE BK ADS & PHONE BOOK SALES     | 0.00             | 36.00           | -36.00                | 0.0%               |
| 4085 · POOL & OTHER FEES                   | 0.00             | 100.00          | -100.00               | 0.0%               |
| 4090 · LATE FEES COLLECTED                 | 3,663.58         | 650.00          | 3,013.58              | 563.63%            |
| 4095 · MISCELLANEOUS                       | 0.00             | 0.00            | 0.00                  | 0.0%               |
| 4100 · DONATIONS                           |                  |                 |                       |                    |
| 4104 · DONATIONS - FIREWORKS               | 0.00             | 1,620.00        | -1,620.00             | 0.0%               |
| 4111 · DONATIONS - FLY IN                  | 0.00             | 0.00            | 0.00                  | 0.0%               |
| 4112 · DONATIONS - CLEAN-UP                | 331.60           | 0.00            | 331.60                | 100.0%             |
| Total 4100 · DONATIONS                     | 331.60           | 1,620.00        | -1,288.40             | 20.47%             |
| 8100 · GAIN OR LOSS ON LOT SALES           | 0.00             | 0.00            | 0.00                  | 0.0%               |
| <b>Total Income</b>                        | <b>19,780.31</b> | <b>4,219.00</b> | <b>15,561.31</b>      | <b>468.84%</b>     |
| <b>Gross Profit</b>                        | <b>19,780.31</b> | <b>4,219.00</b> | <b>15,561.31</b>      | <b>468.84%</b>     |
| <b>Expense</b>                             |                  |                 |                       |                    |
| 7200 · MAINTENANCE                         |                  |                 |                       |                    |
| 7202 · DAY LABOR                           | 868.00           | 1,344.00        | -476.00               | 64.58%             |
| 7206 · ANNUAL CLEANUP                      | 3,150.03         | 0.00            | 3,150.03              | 100.0%             |
| 7209 · COVENANT ENFORCEMENT                | 0.00             | 83.00           | -83.00                | 0.0%               |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS       |                  |                 |                       |                    |
| 7223-A · MAINT EQUIP PARTS                 | 1,235.64         | 208.50          | 1,027.14              | 592.63%            |
| 7223-B · LABOR - MAINT EQUIP REPAIR        | 238.00           | 208.50          | 29.50                 | 114.15%            |
| Total 7223 · MAINTENANCE EQUIPMENT REPAIRS | 1,473.64         | 417.00          | 1,056.64              | 353.39%            |
| 7224 · MAINTENANCE SHOP SUPPLIES           | 82.02            | 0.00            | 82.02                 | 100.0%             |
| 7225 · SHOP TOOLS                          | 0.00             | 125.00          | -125.00               | 0.0%               |
| 7226 · WATER/SEWER-MAINT BLDG              | 61.08            | 67.00           | -5.92                 | 91.16%             |
| 7227 · JD TRACTOR NOTE PAYMTS              |                  |                 |                       |                    |
| 7227-A · NOTE PRINCIPAL                    | 461.18           | 473.00          | -11.82                | 97.5%              |
| 7227-B · NOTE INTEREST                     | 183.23           | 172.00          | 11.23                 | 106.53%            |
| Total 7227 · JD TRACTOR NOTE PAYMTS        | 644.41           | 645.00          | -0.59                 | 99.91%             |
| 7228 · ELECTRICITY MAINT FACILITY          | 34.42            | 58.00           | -23.58                | 59.35%             |
| 7247 · PMR WORK                            |                  |                 |                       |                    |
| 7247-A · PMR MOWING                        | 0.00             | 250.00          | -250.00               | 0.0%               |
| 7247-B · PMR SNOWPLOWING                   | 0.00             | 0.00            | 0.00                  | 0.0%               |
| 7247-C · TREE TRIM & MISC                  | 0.00             | 83.00           | -83.00                | 0.0%               |
| Total 7247 · PMR WORK                      | 0.00             | 333.00          | -333.00               | 0.0%               |
| 7250 · MISCELLANEOUS WORK                  | 363.00           | 625.00          | -262.00               | 58.08%             |
| 7251 · LBV WORK (CAC, DWD;no PMR)          |                  |                 |                       |                    |
| 7251-E DEERWOOD MOWING                     | 0.00             | 175.00          | -175.00               | 0.0%               |

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
May 2018

|   | <u>May 18</u>   | <u>Budget</u>   | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-----------------|-----------------|-----------------------|--------------------|
| 7251-A · LBV MOWING                                 | 480.00          | 544.00          | -64.00                | 88.24%             |
| 7251-B · LBV SNOWPLOWING                            | 0.00            | 0.00            | 0.00                  | 0.0%               |
| 7251-C · LBV TREE TRIM & MISC                       | 615.00          | 408.00          | 207.00                | 150.74%            |
| 7251-D · LBV - OTHER                                | 0.00            | 0.00            | 0.00                  | 0.0%               |
| <b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>      | <b>1,095.00</b> | <b>1,127.00</b> | <b>-32.00</b>         | <b>97.16%</b>      |
| 7253 · AIRSTRIP FLY-IN                              | 0.00            | 0.00            | 0.00                  | 0.0%               |
| 7254 · AIRSTRIP MOWING                              | 187.00          | 167.00          | 20.00                 | 111.98%            |
| 7255 · AIRSTRIP EXP                                 | 48.86           |                 |                       |                    |
| <b>Total 7200 · MAINTENANCE</b>                     | <b>8,007.46</b> | <b>4,991.00</b> | <b>3,016.46</b>       | <b>160.44%</b>     |
| <b>7400 · RECREATION CENTER</b>                     |                 |                 |                       |                    |
| 7404 · CONTRACT MANAGER REC CTR                     | 0.00            | 3,028.08        | -3,028.08             | 0.0%               |
| 7411 · 4TH OF JULY                                  | 0.00            | 0.00            | 0.00                  | 0.0%               |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS                | 1,053.34        | 250.00          | 803.34                | 421.34%            |
| 7424 · SUPPLIES REC FACILITY                        | 175.18          | 25.00           | 150.18                | 700.72%            |
| 7425 · ELECTRICITY REC FACILITY                     | 65.23           | 150.00          | -84.77                | 43.49%             |
| 7426 · WATER & SEWER REC FACILITY                   | 194.06          | 44.00           | 150.06                | 441.05%            |
| 7427 · PROPANE REC FACILITY                         | 0.00            | 238.00          | -238.00               | 0.0%               |
| 7442 · TENNIS COURT MAINTENANCE                     | 0.00            | 1,000.00        | -1,000.00             | 0.0%               |
| 7459 · BEAUTIFICATION PLANTINGS                     | 0.00            | 50.00           | -50.00                | 0.0%               |
| 7461 · SWIMMING POOL SUPPLIES                       | 221.10          | 223.00          | -1.90                 | 99.15%             |
| 7462 · SWIMMING POOL REPAIR                         | 238.44          | 1,800.00        | -1,561.56             | 13.25%             |
| 7488 · POP & ICE CREAM PURCHASES                    | 10.53           | 100.00          | -89.47                | 10.53%             |
| <b>Total 7400 · RECREATION CENTER</b>               | <b>1,957.88</b> | <b>6,908.08</b> | <b>-4,950.20</b>      | <b>28.34%</b>      |
| <b>7500 · GENERAL &amp; ADMINISTRATION</b>          |                 |                 |                       |                    |
| 7502 · ASST SECRETARY/TREASURER                     | 3,147.75        | 3,353.00        | -205.25               | 93.88%             |
| 7504 · EMPLOYEE HEALTH INSURANCE                    | 100.00          | 100.00          | 0.00                  | 100.0%             |
| 7506 · MILEAGE REIMBURSEMENT                        | 0.00            | 21.00           | -21.00                | 0.0%               |
| 7508 · PAYROLL TAXES ADMINISTRATIVE                 | 191.75          | 200.00          | -8.25                 | 95.88%             |
| 7510 · MEMBERSHIPS (NEBCO DUES)                     | 0.00            | 0.00            | 0.00                  | 0.0%               |
| <b>7511 · FEE &amp; CORRECTION WRITE-OFFS</b>       |                 |                 |                       |                    |
| 7511-A · PAY PAL FEES                               | 271.85          | 83.00           | 188.85                | 327.53%            |
| 7511-B · CORRECTIONS To Invoiced Amts               | 4.80            |                 |                       |                    |
| 7511-C · LATE FEE/Coll Fee WRITE-OFFS               | 134.40          |                 |                       |                    |
| <b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b> | <b>411.05</b>   | <b>83.00</b>    | <b>328.05</b>         | <b>495.24%</b>     |
| 7512 · ANNUAL MEETING EXPENSE                       | 0.00            | 0.00            | 0.00                  | 0.0%               |
| 7514 · PRINTING                                     | 0.00            | 0.00            | 0.00                  | 0.0%               |
| 7516 · LATE/COLLECTION FEE WRITE OFFS               | 0.00            | 0.00            | 0.00                  | 0.0%               |
| 7517 · LIBRARY                                      | 198.28          | 292.00          | -93.72                | 67.9%              |
| 7522 · COPIER EXP - Mo svc con, ovrgs               | 133.30          | 125.00          | 8.30                  | 106.64%            |
| 7524 · INTERNET PROVIDER                            | 30.16           | 20.00           | 10.16                 | 150.8%             |
| 7525 · COMPUTER HARDWARE                            | 0.00            | 63.00           | -63.00                | 0.0%               |
| 7526 · COMPUTER SOFTWARE                            | 19.98           | 42.00           | -22.02                | 47.57%             |
| 7527 · TELEPHONE                                    | 225.53          | 267.00          | -41.47                | 84.47%             |
| 7528 · OFFICE SUPPLIES                              | 82.07           | 83.00           | -0.93                 | 98.88%             |

Lost Bridge Village Community Association, Inc.  
**Profit & Loss Budget vs. Actual**  
May 2018

|  | <u>May 18</u>    | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|------------------|-------------------|-----------------------|--------------------|
| 7529 · POSTAGE                                   | 0.00             | 175.00            | -175.00               | 0.0%               |
| 7531 · INSURANCE                                 | 1,237.02         | 1,092.00          | 145.02                | 113.28%            |
| 7532 · PROPERTY TAXES                            | 48.00            | 0.00              | 48.00                 | 100.0%             |
| 7533 · ADVERTISING/MARKETING                     | 0.00             | 125.00            | -125.00               | 0.0%               |
| 7535 · ACCOUNTING AND AUDIT                      | 1,750.00         | 0.00              | 1,750.00              | 100.0%             |
| 7536 · LEGAL/RECORDING                           | 365.00           | 792.00            | -427.00               | 46.09%             |
| <b>Total 7500 · GENERAL &amp; ADMINISTRATION</b> | <b>7,939.89</b>  | <b>6,833.00</b>   | <b>1,106.89</b>       | <b>116.2%</b>      |
| <b>7600 · LBVCA COMMUNITY BUILDING</b>           |                  |                   |                       |                    |
| 7616 · CONTRACT HOUSEKEEPING                     | 110.00           | 111.00            | -1.00                 | 99.1%              |
| 7622 · MTCE & REPAIR COMM BLDG                   | 2,414.38         | 396.00            | 2,018.38              | 609.69%            |
| 7624 · SUPPLIES - COMM BUILDING                  | 27.24            | 67.00             | -39.76                | 40.66%             |
| 7625 · ELECTRICITY COMM BULDG                    | 253.74           | 283.00            | -29.26                | 89.66%             |
| 7626 · WATER & SEWER - COMM BLDG 137             | 77.06            | 125.00            | -47.94                | 61.65%             |
| <b>Total 7600 · LBVCA COMMUNITY BUILDING</b>     | <b>2,882.42</b>  | <b>982.00</b>     | <b>1,900.42</b>       | <b>293.53%</b>     |
| <b>7700 · ROADS</b>                              |                  |                   |                       |                    |
| 7701 · EQUIPMENT RENTAL (PMR)                    | 0.00             | 0.00              | 0.00                  | 0.0%               |
| 7707 · LEAF DISPOSAL WORK                        | 34.00            |                   |                       |                    |
| 7749 · STREELIGHTS                               | 167.79           | 167.00            | 0.79                  | 100.47%            |
| 7752 · ROAD MATERIALS LBV                        | 0.00             | 0.00              | 0.00                  | 0.0%               |
| 7753 · ROAD MATERIALS PMR                        | 0.00             | 0.00              | 0.00                  | 0.0%               |
| 7756 · FUEL TRUCK & TRACTORS                     | 111.31           | 292.00            | -180.69               | 38.12%             |
| 7757 · DITCH & CULVERT CLEANING                  | 738.00           | 227.00            | 511.00                | 325.11%            |
| 7758 · ROADS OTHER/MISC                          | 0.00             | 167.00            | -167.00               | 0.0%               |
| <b>Total 7700 · ROADS</b>                        | <b>1,051.10</b>  | <b>853.00</b>     | <b>198.10</b>         | <b>123.22%</b>     |
| <b>Total Expense</b>                             | <b>21,838.75</b> | <b>20,567.08</b>  | <b>1,271.67</b>       | <b>106.18%</b>     |
| <b>Net Ordinary Income</b>                       | <b>-2,058.44</b> | <b>-16,348.08</b> | <b>14,289.64</b>      | <b>12.59%</b>      |
| <b>Net Income</b>                                | <b>-2,058.44</b> | <b>-16,348.08</b> | <b>14,289.64</b>      | <b>12.59%</b>      |

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through May 2018

|   | <u>Jan - May 18</u> | <u>Jan - May 17</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|---------------------|---------------------|------------------|-----------------|
| <b>Ordinary Income/Expense</b>                    |                     |                     |                  |                 |
| <b>Income</b>                                     |                     |                     |                  |                 |
| 4000 · ASSESSMENT INCOME                          | 192,533.23          | 189,140.09          | 3,393.14         | 1.79%           |
| 4045 · VH BASEMENT RENTAL                         | 100.00              | 0.00                | 100.00           | 100.0%          |
| 4050 · INTEREST                                   | 135.68              | 120.70              | 14.98            | 12.41%          |
| 4052 · Patronage Dividend (Carr. Elec)            | 0.00                | 668.60              | -668.60          | -100.0%         |
| 4055 · LEAF DISPOSAL INCOME                       | 80.00               | 0.00                | 80.00            | 100.0%          |
| 4060 · BUILDING APP & PROJECT FEES                | 675.00              | 1,250.00            | -575.00          | -46.0%          |
| 4070 · PHONE BK ADS & PHONE BOOK SALES            | 1,327.50            | 5.00                | 1,322.50         | 26,450.0%       |
| 4090 · LATE FEES COLLECTED                        | 5,968.28            | 2,439.62            | 3,528.66         | 144.64%         |
| 4095 · MISCELLANEOUS                              | 0.00                | 720.00              | -720.00          | -100.0%         |
| 4100 · DONATIONS                                  |                     |                     |                  |                 |
| 4101 · DONATIONS - AIRSTRIP                       | 0.00                | 96.80               | -96.80           | -100.0%         |
| 4102 · DONATIONS - BEAUTIFICATION                 | 732.41              | 0.00                | 732.41           | 100.0%          |
| 4103 · DONATIONS - COMMUNITY BUILDING             | 1,020.00            | 400.00              | 620.00           | 155.0%          |
| 4104 · DONATIONS - FIREWORKS                      | 0.00                | 113.00              | -113.00          | -100.0%         |
| 4105 · DONATIONS - LIBRARY                        | 54.93               | 5.00                | 49.93            | 998.6%          |
| 4107 · DONATIONS - POOL/REC REBUILD               | 0.00                | 6,049.95            | -6,049.95        | -100.0%         |
| 4109 · DONATIONS - UNSPECIFIED                    | 0.00                | 1,000.00            | -1,000.00        | -100.0%         |
| 4112 · DONATIONS - CLEAN-UP                       | 1,941.60            | 1,235.00            | 706.60           | 57.22%          |
| <b>Total 4100 · DONATIONS</b>                     | <b>3,748.94</b>     | <b>8,899.75</b>     | <b>-5,150.81</b> | <b>-57.88%</b>  |
| 8100 · GAIN OR LOSS ON LOT SALES                  | 0.00                | 1,349.68            | -1,349.68        | -100.0%         |
| 8800 · GAIN OR LOSS ON SALE OF EQUIP              | 250.00              | 0.00                | 250.00           | 100.0%          |
| <b>Total Income</b>                               | <b>204,818.63</b>   | <b>204,593.44</b>   | <b>225.19</b>    | <b>0.11%</b>    |
| <b>Gross Profit</b>                               | <b>204,818.63</b>   | <b>204,593.44</b>   | <b>225.19</b>    | <b>0.11%</b>    |
| <b>Expense</b>                                    |                     |                     |                  |                 |
| 7200 · MAINTENANCE                                |                     |                     |                  |                 |
| 7202 · DAY LABOR                                  | 868.00              | 0.00                | 868.00           | 100.0%          |
| 7206 · ANNUAL CLEANUP                             | 3,422.03            | 2,477.68            | 944.35           | 38.11%          |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS              |                     |                     |                  |                 |
| 7223-A · MAINT EQUIP PARTS                        | 2,579.50            | 1,938.80            | 640.70           | 33.05%          |
| 7223-B · LABOR - MAINT EQUIP REPAIR               | 2,036.75            | 2,287.90            | -251.15          | -10.98%         |
| <b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b> | <b>4,616.25</b>     | <b>4,226.70</b>     | <b>389.55</b>    | <b>9.22%</b>    |
| 7224 · MAINTENANCE SHOP SUPPLIES                  | 231.01              | 311.33              | -80.32           | -25.8%          |
| 7225 · SHOP TOOLS                                 | 13.16               | 79.78               | -66.62           | -83.51%         |
| 7226 · WATER/SEWER-MAINT BLDG                     | 306.91              | 308.10              | -1.19            | -0.39%          |
| 7227 · JD TRACTOR NOTE PAYMTS                     |                     |                     |                  |                 |
| 7227-A · NOTE PRINCIPAL                           | 2,295.29            | 1,279.08            | 1,016.21         | 79.45%          |
| 7227-B · NOTE INTEREST                            | 926.76              | 396.42              | 530.34           | 133.78%         |
| <b>Total 7227 · JD TRACTOR NOTE PAYMTS</b>        | <b>3,222.05</b>     | <b>1,675.50</b>     | <b>1,546.55</b>  | <b>92.3%</b>    |
| 7228 · ELECTRICITY MAINT FACILITY                 | 253.80              | 279.10              | -25.30           | -9.07%          |
| 7247 · PMR WORK                                   |                     |                     |                  |                 |
| 7247-C · TREE TRIM & MISC                         | 17.00               | 176.00              | -159.00          | -90.34%         |
| 7247 · PMR WORK - Other                           | 0.00                | 969.50              | -969.50          | -100.0%         |
| <b>Total 7247 · PMR WORK</b>                      | <b>17.00</b>        | <b>1,145.50</b>     | <b>-1,128.50</b> | <b>-98.52%</b>  |

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through May 2018

|   | <u>Jan - May 18</u> | <u>Jan - May 17</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|---------------------|---------------------|------------------|-----------------|
| <b>7250 · MISCELLANEOUS WORK</b>                    | 3,813.00            | 3,283.48            | 529.52           | 16.13%          |
| <b>7251 · LBV WORK (CAC, DWD;no PMR)</b>            |                     |                     |                  |                 |
| 7251-E DEERWOOD MOWING                              | 0.00                | 208.00              | -208.00          | -100.0%         |
| 7251-A · LBV MOWING                                 | 724.00              | 1,070.00            | -346.00          | -32.34%         |
| 7251-B · LBV SNOWPLOWING                            | 1,020.00            | 2.43                | 1,017.57         | 41,875.31%      |
| 7251-C · LBV TREE TRIM & MISC                       | 666.00              | 1,523.69            | -857.69          | -56.29%         |
| 7251-D · LBV - OTHER                                | 0.00                | 104.00              | -104.00          | -100.0%         |
| <b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>      | <u>2,410.00</u>     | <u>2,908.12</u>     | <u>-498.12</u>   | <u>-17.13%</u>  |
| <b>7253 · AIRSTRIP FLY-IN</b>                       | 0.00                | 0.00                | 0.00             | 0.0%            |
| <b>7254 · AIRSTRIP MOWING</b>                       | 187.00              | 412.00              | -225.00          | -54.61%         |
| <b>7255 · AIRSTRIP EXP</b>                          | 65.86               | 87.58               | -21.72           | -24.8%          |
| <b>Total 7200 · MAINTENANCE</b>                     | <u>19,426.07</u>    | <u>17,194.87</u>    | <u>2,231.20</u>  | <u>12.98%</u>   |
| <b>7400 · RECREATION CENTER</b>                     |                     |                     |                  |                 |
| 7404 · CONTRACT MANAGER REC CTR                     | 250.00              | 1,675.00            | -1,425.00        | -85.08%         |
| 7411 · 4TH OF JULY                                  | 6,545.35            | 6,500.00            | 45.35            | 0.7%            |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS                | 1,719.84            | 2,842.80            | -1,122.96        | -39.5%          |
| 7424 · SUPPLIES REC FACILITY                        | 179.57              | 192.42              | -12.85           | -6.68%          |
| 7425 · ELECTRICITY REC FACILITY                     | 366.83              | 270.27              | 96.56            | 35.73%          |
| 7426 · WATER & SEWER REC FACILITY                   | 558.80              | 523.59              | 35.21            | 6.73%           |
| 7427 · PROPANE REC FACILITY                         | 562.93              | 674.89              | -111.96          | -16.59%         |
| 7442 · TENNIS COURT MAINTENANCE                     | 0.00                | 72.39               | -72.39           | -100.0%         |
| 7459 · BEAUTIFICATION PLANTINGS                     | 70.31               | 0.00                | 70.31            | 100.0%          |
| 7461 · SWIMMING POOL SUPPLIES                       | 221.10              | 518.37              | -297.27          | -57.35%         |
| 7462 · SWIMMING POOL REPAIR                         | 357.44              | 361.72              | -4.28            | -1.18%          |
| 7488 · POP & ICE CREAM PURCHASES                    | 10.53               | 71.30               | -60.77           | -85.23%         |
| <b>Total 7400 · RECREATION CENTER</b>               | <u>10,842.70</u>    | <u>13,702.75</u>    | <u>-2,860.05</u> | <u>-20.87%</u>  |
| <b>7500 · GENERAL &amp; ADMINISTRATION</b>          |                     |                     |                  |                 |
| 7502 · ASST SECRETARY/TREASURER                     | 15,389.50           | 14,265.00           | 1,124.50         | 7.88%           |
| 7504 · EMPLOYEE HEALTH INSURANCE                    | 500.00              | 375.00              | 125.00           | 33.33%          |
| 7506 · MILEAGE REIMBURSEMENT                        | 27.25               | 0.00                | 27.25            | 100.0%          |
| 7508 · PAYROLL TAXES ADMINISTRATIVE                 | 1,094.62            | 1,064.51            | 30.11            | 2.83%           |
| 7510 · MEMBERSHIPS (NEBCO DUES)                     | 1,120.00            | 1,080.00            | 40.00            | 3.7%            |
| 7511 · FEE & CORRECTION WRITE-OFFS                  |                     |                     |                  |                 |
| 7511-A · PAY PAL FEES                               | 965.44              | 485.70              | 479.74           | 98.77%          |
| 7511-B · CORRECTIONS To Invoiced Amts               | 176.00              | 0.00                | 176.00           | 100.0%          |
| 7511-C · LATE FEE/Coil Fee WRITE-OFFS               | 538.76              | 11.40               | 527.36           | 4,625.97%       |
| <b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b> | <u>1,680.20</u>     | <u>497.10</u>       | <u>1,183.10</u>  | <u>238.0%</u>   |
| 7512 · ANNUAL MEETING EXPENSE                       | 151.34              | 299.96              | -148.62          | -49.55%         |
| 7514 · PRINTING                                     | 0.00                | 221.34              | -221.34          | -100.0%         |
| 7517 · LIBRARY                                      | 1,160.28            | 1,050.82            | 109.46           | 10.42%          |
| 7522 · COPIER EXP - Mo svc con, ovrgs               | 466.99              | 379.40              | 87.59            | 23.09%          |
| 7524 · INTERNET PROVIDER                            | 148.85              | 84.71               | 64.14            | 75.72%          |
| 7525 · COMPUTER HARDWARE                            | 184.62              | 0.00                | 184.62           | 100.0%          |
| 7526 · COMPUTER SOFTWARE                            | 49.95               | 367.60              | -317.65          | -86.41%         |

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through May 2018

|  | <u>Jan - May 18</u> | <u>Jan - May 17</u> | <u>\$ Change</u>  | <u>% Change</u> |
|--|---------------------|---------------------|-------------------|-----------------|
| 7527 · TELEPHONE                                 | 1,147.18            | 1,200.09            | -52.91            | -4.41%          |
| 7528 · OFFICE SUPPLIES                           | 380.09              | 422.00              | -41.91            | -9.93%          |
| 7529 · POSTAGE                                   | 300.00              | 439.69              | -139.69           | -31.77%         |
| 7531 · INSURANCE                                 | 4,948.08            | 832.00              | 4,116.08          | 494.72%         |
| 7532 · PROPERTY TAXES                            | 48.00               | 0.00                | 48.00             | 100.0%          |
| 7533 · ADVERTISING/MARKETING                     | 139.46              | 621.90              | -482.44           | -77.58%         |
| 7535 · ACCOUNTING AND AUDIT                      | 1,750.00            | 0.00                | 1,750.00          | 100.0%          |
| 7536 · LEGAL/RECORDING                           | 120.00              | 824.53              | -704.53           | -85.45%         |
| <b>Total 7500 · GENERAL &amp; ADMINISTRATION</b> | <b>30,806.41</b>    | <b>24,025.65</b>    | <b>6,780.76</b>   | <b>28.22%</b>   |
| <b>7600 · LBVCA COMMUNITY BUILDING</b>           |                     |                     |                   |                 |
| 7616 · CONTRACT HOUSEKEEPING                     | 550.00              | 555.00              | -5.00             | -0.9%           |
| 7622 · MTCE & REPAIR COMM BLDG                   | 3,745.63            | 491.58              | 3,254.05          | 661.96%         |
| 7624 · SUPPLIES - COMM BUILDING                  | 128.65              | 103.10              | 25.55             | 24.78%          |
| 7625 · ELECTRICITY COMM BULDG                    | 1,765.20            | 1,426.82            | 338.38            | 23.72%          |
| 7626 · WATER & SEWER - COMM BLDG 137             | 465.12              | 436.75              | 28.37             | 6.5%            |
| <b>Total 7600 · LBVCA COMMUNITY BUILDING</b>     | <b>6,654.60</b>     | <b>3,013.25</b>     | <b>3,641.35</b>   | <b>120.85%</b>  |
| <b>7700 · ROADS</b>                              |                     |                     |                   |                 |
| 7701 · EQUIPMENT RENTAL (PMR)                    | 0.00                | 4,453.20            | -4,453.20         | -100.0%         |
| 7707 · LEAF DISPOSAL WORK                        | 51.00               | 0.00                | 51.00             | 100.0%          |
| 7749 · STREELIGHTS                               | 847.71              | 835.79              | 11.92             | 1.43%           |
| 7756 · FUEL TRUCK & TRACTORS                     | 765.03              | 1,191.54            | -426.51           | -35.8%          |
| 7757 · DITCH & CULVERT CLEANING                  | 1,843.00            | 445.00              | 1,398.00          | 314.16%         |
| 7758 · ROADS OTHER/MISC                          | 1,012.01            | 980.00              | 32.01             | 3.27%           |
| <b>Total 7700 · ROADS</b>                        | <b>4,518.75</b>     | <b>7,905.53</b>     | <b>-3,386.78</b>  | <b>-42.84%</b>  |
| <b>7900 · CAPITAL IMPROVEMENTS</b>               |                     |                     |                   |                 |
| 7961 · RECREATION CENTER IMPROVEMENTS            | 0.00                | 17,981.67           | -17,981.67        | -100.0%         |
| <b>Total 7900 · CAPITAL IMPROVEMENTS</b>         | <b>0.00</b>         | <b>17,981.67</b>    | <b>-17,981.67</b> | <b>-100.0%</b>  |
| <b>Total Expense</b>                             | <b>72,248.53</b>    | <b>83,823.72</b>    | <b>-11,575.19</b> | <b>-13.81%</b>  |
| <b>Net Ordinary Income</b>                       | <b>132,570.10</b>   | <b>120,769.72</b>   | <b>11,800.38</b>  | <b>9.77%</b>    |
| <b>Net Income</b>                                | <b>132,570.10</b>   | <b>120,769.72</b>   | <b>11,800.38</b>  | <b>9.77%</b>    |