

8:54 AM
11/30/15
Cash Basis

Lost Bridge Village Community Association, Inc.
Balance Sheet

As of November 30, 2015
Nov 30, 15

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET	40,521.76
1001 · CASH IN CHECKING	16,612.54
1004 · CASH IN IBERIABANK/CAPITAL IMP	12,579.94
1007 · CASH IN CONTINGENCY M/M FUND	27,549.76

Total Checking/Savings 97,264.00

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	-3,396.78
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Total Accounts Receivable -3,396.78

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 58,759.83

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	95,571.27
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 211,571.92

Other Assets

1802 · LOTS FOR SALE -- 47 lots	
Total 1802 · LOTS FOR SALE	<u>44,039.27</u>

Total Other Assets 44,039.27

TOTAL ASSETS 314,371.02

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Lost Bridge Village Community Association, Inc.

Balance Sheet

As of November 30, 2015

Nov 30, 15

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 30,456.68

Total Equity 105,893.61

TOTAL LIABILITIES & EQUITY 314,371.02

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

	Jan - Nov 15	Jan - Nov 14
Ordinary Income/Expense		
Income		
4000 · ASSESSMENT INCOME	169,221.67	167,185.75
4025 · POP & ICE CREAM SALES	745.11	1,071.15
4026 · POP & ICE CREAM PURCHASES	-458.88	-268.09
4050 · INTEREST	60.91	139.97
4052 · Patronage Dividend (Carr. Elec)	724.94	0.00
4055 · License Plates	0.00	20.00
4060 · BUILDING APP & PROJECT FEES	2,150.00	300.00
4062 · HANDLING FEES	25.00	0.00
4070 · PHONE BK ADS & PHONE BOOK SALES	456.00	1,625.41
4085 · ROOM USE/KEYLESS ACCESS FEE	135.00	474.50
4090 · PENALTIES	-8,065.92	9,533.79
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	6,269.46
Total Income	168,182.24	187,990.94
Gross Profit	168,182.24	187,990.94
Expense		
4001 · Reconciliation Discrepancies	366.80	-3.05
7200 · MAINTENANCE		
7201 · DONATIONS	0.00	-25.00
7206 · ANNUAL CLEANUP	1,178.45	24.01
7223 · MAINTENANCE EQUIPMENT REPAIRS	4,433.36	5,250.41
7224 · MAINTENANCE SHOP SUPPLIES	3,714.10	2,584.14
7226 · YARD METER	734.06	118.66
7248 · CONTRACT MOWING	280.00	2,512.50
7249 · CONTRACT SNOW PLOWING	2,782.50	3,915.00
7250 · CONTRACT, MISCELLANEOUS	8,709.00	13,870.25
7251 · CONTRACT ROADSIDE MOWING LBV	2,326.00	3,570.00
7252 · CONTRACT ROADSIDE MOWING PMR	510.00	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 November 2015

	<u>Jan - Nov 15</u>	<u>Jan - Nov 14</u>
7254 · CONTRACT AIRSTRIP MOWING	881.50	1,908.00
7255 · CONTRACT ROADSIDE MOWING DWD	72.00	0.00
Total 7200 · MAINTENANCE	27,049.79	34,883.41
7400 · RECREATION CENTER		
7404 · CONTRACT MANAGER REC CTR	13,425.00	15,100.00
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	1,984.18	1,999.32
7426 · WATER & SEWER REC FACILITY	2,446.96	3,561.00
7427 · PROPANE REC FACILITY	2,212.02	2,539.17
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	0.00	-72.00
Total 7400 · RECREATION CENTER	25,494.33	31,163.74
7500 · GENERAL & ADMINISTRATION		
7501 · DONATIONS	175.00	-100.00
7502 · ASST SECRETARY/TREASURER	32,551.90	30,532.74
7504 · EMPLOYEE HEALTH INSURANCE	982.50	459.00
7506 · MILEAGE REIMBURSEMENT	179.15	802.70
7508 · PAYROLL TAXES ADMINISTRATIVE	2,632.47	2,376.75
7510 · MEMBERSHIPS (NEBCO DUES)	565.00	2,210.00
7511 · FEES (PAY PAL) & PENALTIES	0.00	20.83
7514 · PRINTING	1,432.17	907.30
7517 · LIBRARY	1,932.67	1,991.95
7518 · BANK CHARGES	0.00	82.14
7522 · COPIER EXP - Mo svc con, ovrgs	541.05	647.22
7524 · Internet Provider	330.45	659.01
7525 · COMPUTER HARDWARE	359.29	0.00
7526 · COMPUTER SOFTWARE	842.09	751.14
7527 · TELEPHONE	1,671.86	2,024.69
7528 · OFFICE SUPPLIES	1,295.73	1,373.79
7529 · POSTAGE	3,366.93	1,697.41
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	1,891.98	2,759.99
7538 · COLLECTION AGENCY FEES	973.36	5,390.39
7539 · POLITICAL	0.00	0.00
7560 · ACC INSPECTION FEES	0.00	100.00
Total 7500 · GENERAL & ADMINISTRATION	80,383.78	83,939.25
7600 · LBVCA COMMUNITY BUILDING		

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

	Jan - Nov 15	Jan - Nov 14
7616 · CONTRACT HOUSEKEEPING	280.00	620.00
7622 · MTCE & REPAIR COMM BLDG	2,174.83	1,955.54
7624 · SUPPLIES - COMM BUILDING	257.47	284.39
7625 · ELECTRICITY COMM BULDG	4,215.37	4,451.77
7626 · WATER & SEWER - COMM BLDG 137	1,372.35	1,094.71
Total 7600 · LBVCA COMMUNITY BUILDING	8,300.02	8,406.41
7700 · ROADS		
7749 · STREELIGHTS	1,802.48	1,817.38
7752 · ROAD MATERIALS LBV	0.00	352.28
7753 · ROAD MATERIALS PMR	825.94	820.00
7754 · STREET SIGNS	109.01	45.00
7756 · FUEL TRUCK & TRACTORS	1,974.68	3,983.47
7758 · ROADS OTHER/MISC	0.00	1,702.50
Total 7700 · ROADS	4,712.11	8,720.63
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	-500.00	0.00
7961 · RECREATION CENTER IMPROVEMENTS	-8,081.27	0.00
7900 · CAPITAL IMPROVEMENTS - Other	0.00	0.00
Total 7900 · CAPITAL IMPROVEMENTS	-8,581.27	0.00
Total Expense	137,725.56	167,147.18
Net Ordinary Income	30,456.68	20,843.76
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	30,456.68	6,184.06

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

Ordinary Income/Expense	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Income				
4000 · ASSESSMENT INCOME	169,221.67	165,000.00	4,221.67	102.56%
4012 · Delinquent Assessment	0.00	0.00	0.00	0.0%
4025 · POP & ICE CREAM SALES	745.11	1,000.00	-254.89	74.51%
4026 · POP & ICE CREAM PURCHASES	-458.88	-300.00	-158.88	152.96%
4050 · INTEREST	60.91	100.00	-39.09	60.91%
4051 · RETURN CHECK CHARGES	0.00	0.00	0.00	0.0%
4052 · Patronage Dividend (Carr. Elec)	724.94			
4055 · License Plates	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	2,150.00	0.00	2,150.00	100.0%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	25.00			
4070 · PHONE BK ADS & PHONE BOOK SALES	456.00	1,500.00	-1,044.00	30.4%
4085 · ROOM USE/KEYLESS ACCESS FEE	135.00	100.00	35.00	135.0%
4090 · PENALTIES	-8,065.92	5,000.00	-13,065.92	-161.32%
4095 · MISCELLANEOUS	678.00	0.00	678.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	713.81	0.00	713.81	100.0%
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	0.0%
Total 4100 · DONATIONS	6,962.70	0.00	6,962.70	100.0%
8100 · GAIN OR LOSS ON LOT SALES	-4,452.29	0.00	-4,452.29	100.0%
Total Income	168,182.24	172,400.00	-4,217.76	97.55%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	168,182.24	172,400.00	-4,217.76	97.55%
Expense				
3007 · SEP/IRA EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.0%
4001 · Reconciliation Discrepancies	366.80	0.00	366.80	100.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
7200 · MAINTENANCE				
7201 · DONATIONS	0.00	0.00	0.00	0.0%
7202 · MAINTENANCE SALARY & TAXES	0.00	0.00	0.00	0.0%

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>	<u>% of Budget</u>
7205 · MISC. MILEAGE EXPENSE	0.00	0.00	0.00	0.0%
7206 · ANNUAL CLEANUP	1,178.45	0.00	1,178.45	100.0%
7209 · COVENANT ENFORCEMENT	0.00	2,300.00	-2,300.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	4,433.36	5,000.00	-566.64	88.67%
7224 · MAINTENANCE SHOP SUPPLIES	3,714.10	1,500.00	2,214.10	247.61%
7226 · YARD METER	734.06	200.00	534.06	367.03%
7247 · PMR CONTRACT MOWING	0.00	0.00	0.00	0.0%
7248 · CONTRACT MOWING	280.00	2,500.00	-2,220.00	11.2%
7249 · CONTRACT SNOW PLOWING	2,782.50	3,000.00	-217.50	92.75%
7250 · CONTRACT, MISCELLANEOUS	8,709.00	8,000.00	709.00	108.86%
7251 · CONTRACT ROADSIDE MOWING LBV	2,326.00	3,000.00	-674.00	77.53%
7252 · CONTRACT ROADSIDE MOWING PMR	510.00	3,000.00	-2,490.00	17.0%
7253 · AIRSTRIP/FLY-IN	1,428.82	0.00	1,428.82	100.0%
7254 · CONTRACT AIRSTRIP MOWING	881.50	1,200.00	-318.50	73.46%
7255 · CONTRACT ROADSIDE MOWING DWD	72.00			
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	27,049.79	29,700.00	-2,650.21	91.08%
7400 · RECREATION CENTER				
7402 · DONATIONS	0.00	0.00	0.00	0.0%
7404 · CONTRACT MANAGER REC CTR	13,425.00	13,500.00	-75.00	99.44%
7411 · 4TH OF JULY	2,036.83	3,000.00	-963.17	67.89%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,294.33	1,000.00	294.33	129.43%
7424 · SUPPLIES REC FACILITY	110.31	400.00	-289.69	27.58%
7425 · ELECTRICITY REC FACILITY	1,984.18	2,200.00	-215.82	90.19%
7426 · WATER & SEWER REC FACILITY	2,446.96	3,500.00	-1,053.04	69.91%
7427 · PROPANE REC FACILITY	2,212.02	2,500.00	-287.98	88.48%
7442 · TENNIS COURT MAINTENANCE	0.00	500.00	-500.00	0.0%
7444 · RV STORAGE AREA MAINTENANCE	0.00	0.00	0.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	0.00	0.00	0.0%
7460 · HALLOWEEN	0.00	0.00	0.00	0.0%
7461 · SWIMMING POOL SUPPLIES	1,433.13	2,700.00	-1,266.87	53.08%
7462 · SWIMMING POOL REPAIR	551.57	1,250.00	-698.43	44.13%
7498 · AR POOL PERMIT/MISC TAX	0.00	75.00	-75.00	0.0%
7499 · CORPS PERMIT	0.00	0.00	0.00	0.0%
7400 · RECREATION CENTER - Other	0.00	0.00	0.00	0.0%
Total 7400 · RECREATION CENTER	25,494.33	30,625.00	-5,130.67	83.25%
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	175.00	0.00	175.00	100.0%
7502 · ASST SECRETARY/TREASURER	32,551.90	26,468.00	6,083.90	122.99%
7504 · EMPLOYEE HEALTH INSURANCE	982.50	918.00	64.50	107.03%
7506 · MILEAGE REIMBURSEMENT	179.15	500.00	-320.85	35.83%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,632.47	2,400.00	232.47	109.69%
7510 · MEMBERSHIPS (NEBCO DUES)	565.00	2,000.00	-1,435.00	28.25%
7511 · FEES (PAY PAL) & PENALTIES	0.00	75.00	-75.00	0.0%

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>	<u>% of Budget</u>
7512 · ANNUAL MEETING EXPENSE	0.00	0.00	0.00	0.0%
7514 · PRINTING	1,432.17	1,300.00	132.17	110.17%
7515 · TAX SALE LAND PURCHASE	0.00	0.00	0.00	0.0%
7517 · LIBRARY	1,932.67	2,000.00	-67.33	96.63%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgrs	541.05			
7524 · Internet Provider	330.45	0.00	330.45	100.0%
7525 · COMPUTER HARDWARE	359.29	0.00	359.29	100.0%
7526 · COMPUTER SOFTWARE	842.09	700.00	142.09	120.3%
7527 · TELEPHONE	1,671.86	2,640.00	-968.14	63.33%
7528 · OFFICE SUPPLIES	1,295.73	1,500.00	-204.27	86.38%
7529 · POSTAGE	3,366.93	2,500.00	866.93	134.68%
7531 · INSURANCE	17,433.00	16,500.00	933.00	105.66%
7532 · PROPERTY TAXES	9,477.18	10,000.00	-522.82	94.77%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,450.00	300.00	120.69%
7536 · LEGAL & RECORDING	1,891.98	10,000.00	-8,108.02	18.92%
7538 · COLLECTION AGENCY FEES	973.36	500.00	473.36	194.67%
7539 · POLITICAL	0.00			
7560 · ACC INSPECTION FEES	0.00	0.00	0.00	0.0%
7500 · GENERAL & ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	80,383.78	81,451.00	-1,067.22	98.69%
7600 · LBVCA COMMUNITY BUILDING				
7601 · DONATIONS	0.00	0.00	0.00	0.0%
7616 · CONTRACT HOUSEKEEPING	280.00	700.00	-420.00	40.0%
7622 · MTCE & REPAIR COMM BLDG	2,174.83	2,500.00	-325.17	86.99%
7624 · SUPPLIES - COMM BUILDING	257.47	300.00	-42.53	85.82%
7625 · ELECTRICITY COMM BULDG	4,215.37	4,500.00	-284.63	93.68%
7626 · WATER & SEWER - COMM BLDG 137	1,372.35	1,200.00	172.35	114.36%
7600 · LBVCA COMMUNITY BUILDING - Other	0.00	0.00	0.00	0.0%
Total 7600 · LBVCA COMMUNITY BUILDING	8,300.02	9,200.00	-899.98	90.22%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7702 · DONATIONS	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	1,802.48	2,000.00	-197.52	90.12%
7752 · ROAD MATERIALS LBV	0.00	500.00	-500.00	0.0%
7753 · ROAD MATERIALS PMR	825.94	3,200.00	-2,374.06	25.81%
7754 · STREET SIGNS	109.01	0.00	109.01	100.0%
7756 · FUEL TRUCK & TRACTORS	1,974.68	4,000.00	-2,025.32	49.37%
7757 · .DITCH & CULVERT CLEANING	0.00	0.00	0.00	0.0%
7758 · ROADS OTHER/MISC	0.00	0.00	0.00	0.0%
Total 7700 · ROADS	4,712.11	9,700.00	-4,987.89	48.58%
7800 · NEIGHBORHOOD WATCH				
7801 · NEIGHBORHOOD WATCH DONATIONS	0.00	0.00	0.00	0.0%
7814 · NW PRINTING	0.00	0.00	0.00	0.0%

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>	<u>% of Budget</u>
7815 · NW OTHER	0.00	0.00	0.00	0.0%
7824 · NW POSTAGE	0.00	0.00	0.00	0.0%
7829 · NW SUPPLIES	0.00	0.00	0.00	0.0%
7800 · NEIGHBORHOOD WATCH - Other	0.00	0.00	0.00	0.0%
Total 7800 · NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.0%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	0.00	0.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	-500.00	0.00	-500.00	100.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	0.00	0.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	-8,081.27	0.00	-8,081.27	100.0%
7900 · CAPITAL IMPROVEMENTS - Other	0.00	0.00	0.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	-8,581.27	0.00	-8,581.27	100.0%
8000 · SOCIAL COMMITTEE				
8022 · SOCIAL SUPPLIES	0.00	0.00	0.00	0.0%
8024 · DINNERS	0.00	0.00	0.00	0.0%
8089 · DISHWASHER	0.00	0.00	0.00	0.0%
8000 · SOCIAL COMMITTEE - Other	0.00	0.00	0.00	0.0%
Total 8000 · SOCIAL COMMITTEE	0.00	0.00	0.00	0.0%
9000 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
Total Expense	137,725.56	160,676.00	-22,950.44	85.72%
Net Ordinary Income	30,456.68	11,724.00	18,732.68	259.78%
Other Income/Expense				
Other Income				
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
8900 · BAD DEBT ALLOWANCE	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	30,456.68	11,724.00	18,732.68	259.78%