

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of April 30, 2016
Apr 30, 16

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET	157,564.61
1001 · CASH IN CHECKING	64,467.94
1007 · CASH IN CONTINGENCY M/M FUND	27,561.23

Total Checking/Savings 249,593.78

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	96,191.69
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Total Accounts Receivable 96,191.69

Other Current Assets

1111 · ESTIMATED UNCOLLECTIBLE	2,209.42
1202 · Allowance for doubtful accounts	-55,403.48
1300 · Prepaid insurance	7,926.41

Total Other Current Assets -45,267.65

Total Current Assets 300,517.82

Fixed Assets

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	166,444.00
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.	-51,528.60
1706 · ACCUM DEPREC OFFICE EQUIP	-6,643.57
1708 · ACCUM DEPREC RECREA EQUIP	-598.70
1715 · ACCUM DEPREC REC AREA	-166,323.60
1717 · ACCUM DEPREC MAINT EQUIP	-64,752.72
1719 · ACCUM DEPREC TENNIS COURTS	-23,606.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,062.60
1727 · ACCUM DEPREC COMM BLDG	-122,050.80
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00

Total 1730 · ACCUMLATED DEPRECIATION -448,254.59

Total Fixed Assets 265,402.81

Other Assets

1802 · 47 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

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05/05/16
Accrual Basis

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As of April 30, 2016

Apr 30, 16

LOT DWD S1 150	741.84
LOT DWD S1 4	222.74
LOT DWD S1 5	222.74
LOT FHS B1 84	1,696.36
LOT FHS B2 70	2,035.63
LOT LBS B1 25	1,188.23
LOT LBS B2 1	1,320.26
LOT MHP B1 107	990.19
LOT MHP B1 163	825.16
LOT MHP B1 164	825.16
LOT MHP B2 46	990.19
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 U4 38	1,320.26
LOT PMR U4 60	1,650.32
LOT PMR U5 8	587.30
LOT PMR U6 127	330.06
LOT PMR U6 128	330.06
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 · LOTS FOR SALE - Other	-4,788.55
Total 1802 · LOTS FOR SALE	39,250.72
Total Other Assets	39,250.72
TOTAL ASSETS	605,171.35

3:08 PM
05/05/16
Accrual Basis

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of April 30, 2016
Apr 30, 16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · BUILDERS DEPOSITS 26,500.00

Total Accounts Payable 26,500.00

Other Current Liabilities

2010 · Accounts payable Other 1,555.09

2050 · Deferred Revenue 164,035.20

2100 · Unemployment Tax Liability 25.97

3004 · AR STATE INCOME TAX W/H 152.12

3005 · FICA/MEDICARE LIABILITY 484.86

3006 · FEDERAL INCOME TAX W/H 78.28

3011 · Deferred Insurance Proceeds 8,581.27

Total Other Current Liabilities 174,912.79

Total Current Liabilities 201,412.79

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 83,307.03

Total Long Term Liabilities 83,307.03

Total Liabilities 284,719.82

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 82,010.76

Net Income -17,714.73

Total Equity 320,451.53

TOTAL LIABILITIES & EQUITY 605,171.35

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	4,543.85	15,833.00	-11,289.15	28.7%
4025 · POP & ICE CREAM SALES	0.00	83.33	-83.33	0.0%
4026 · POP & ICE CREAM PURCHASES	0.00	0.00	0.00	0.0%
4050 · INTEREST	0.00	8.33	-8.33	0.0%
4051 · RETURN CHECK CHARGES	0.00	0.00	0.00	0.0%
4052 · Patronage Dividend (Carr. Elec)	0.00	0.00	0.00	0.0%
4055 · LICENSE PLATE SALES	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	350.00	125.00	225.00	280.0%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	0.00	75.00	-75.00	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	570.00	125.00	445.00	456.0%
4085 · ROOM USE/KEYLESS ACCESS FEE	0.00	21.00	-21.00	0.0%
4090 · LATE FEES COLLECTED	1,211.91	416.67	795.24	290.86%
4095 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	0.00	0.00	0.0%
4106 · DONATIONS - POOL/REC CTR	0.00	0.00	0.00	0.0%
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%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
8100 · GAIN OR LOSS ON LOT SALES	0.00	0.00	0.00	0.0%
Total Income	<u>6,675.76</u>	<u>16,687.33</u>	<u>-10,011.57</u>	<u>40.01%</u>
Gross Profit	6,675.76	16,687.33	-10,011.57	40.01%
Expense				
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP				
4112 · DONATIONS - CLEAN-UP	-1,368.00	0.00	-1,368.00	100.0%
7206 · ANNUAL CLEANUP - Other	124.78	0.00	124.78	100.0%
Total 7206 · ANNUAL CLEANUP	<u>-1,243.22</u>	<u>0.00</u>	<u>-1,243.22</u>	<u>100.0%</u>
7209 · COVENANT ENFORCEMENT	0.00	125.00	-125.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	72.00	250.00	-178.00	28.8%
7224 · MAINTENANCE SHOP SUPPLIES	40.30	83.33	-43.03	48.36%
7225 · SHOP TOOLS	115.29	166.67	-51.38	69.17%
7226 · WATER/SEWER-MAINT BLDG	61.95	66.67	-4.72	92.92%

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

April 2016

	Apr 16	Budget	\$ Over Budget	% of Budget
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	246.15			
7227-B · NOTE INTEREST	88.94			
7227 · NEW EQUIP NOTE PAYMTS - Other	0.00	333.33	-333.33	0.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	335.09	333.33	1.76	100.53%
7228 · ELECTRICITY MAINT FACILITY	140.86			
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	104.17	-104.17	0.0%
7247-B · PMR SNOWPLOWING	0.00	104.17	-104.17	0.0%
7247-C · TREE TRIM & MISC	0.00	166.67	-166.67	0.0%
7247 · PMR WORK - Other	84.00	0.00	84.00	100.0%
Total 7247 · PMR WORK	84.00	375.01	-291.01	22.4%
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	0.00	516.00	-516.00	0.0%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	0.00	333.33	-333.33	0.0%
7251-B · LBV SNOWPLOWING	0.00	0.00	0.00	0.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	0.00	0.00	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	0.00	333.33	-333.33	0.0%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	0.00	0.00	0.0%
7253 · AIRSTRIP FLY-IN				
4111 · DONATIONS - FLY IN	0.00	0.00	0.00	0.0%
7253 · AIRSTRIP FLY-IN - Other	0.00	0.00	0.00	0.0%
Total 7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	0.00	283.00	-283.00	0.0%
7255 · AIRSTRIP-Other				
4101 · DONATIONS - AIRSTRIP	0.00	0.00	0.00	0.0%
7255 · AIRSTRIP-Other - Other	0.00	45.45	-45.45	0.0%
Total 7255 · AIRSTRIP-Other	0.00	45.45	-45.45	0.0%
Total 7200 · MAINTENANCE	-393.73	2,577.79	-2,971.52	-15.27%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	125.00	125.00	0.00	100.0%
7411 · 4TH OF JULY				
4104 · DONATIONS - FIREWORKS	0.00	0.00	0.00	0.0%
7411 · 4TH OF JULY - Other	0.00	666.67	-666.67	0.0%
Total 7411 · 4TH OF JULY	0.00	666.67	-666.67	0.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	56.24	125.00	-68.76	44.99%
7424 · SUPPLIES REC FACILITY	0.00	37.50	-37.50	0.0%
7425 · ELECTRICITY REC FACILITY	50.74	208.33	-157.59	24.36%
7426 · WATER & SEWER REC FACILITY	90.52	90.00	0.52	100.58%
7427 · PROPANE REC FACILITY	237.96	0.00	237.96	100.0%
7442 · TENNIS COURT MAINTENANCE	0.00	166.65	-166.65	0.0%
7459 · BEAUTIFICATION PLANTINGS	42.08	0.00	42.08	100.0%

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

April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7461 · SWIMMING POOL SUPPLIES	136.91	450.00	-313.09	30.42%
7462 · SWIMMING POOL REPAIR	0.00	333.33	-333.33	0.0%
7488 · POP & ICE CREAM PURCHASES	0.00	25.00	-25.00	0.0%
7498 · AR POOL PERMIT/MISC TAX	0.00	0.00	0.00	0.0%
Total 7400 · RECREATION CENTER	739.45	2,227.48	-1,488.03	33.2%
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	0.00	0.00	0.00	0.0%
7502 · ASST SECRETARY/TREASURER	4,275.12	2,768.00	1,507.12	154.45%
7504 · EMPLOYEE HEALTH INSURANCE	34.99	150.00	-115.01	23.33%
7506 · MILEAGE REIMBURSEMENT	34.78	41.67	-6.89	83.47%
7508 · PAYROLL TAXES ADMINISTRATIVE	275.18	221.00	54.18	124.52%
7510 · MEMBERSHIPS (NEBCO DUES)	0.00	0.00	0.00	0.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	35.86			
7511-C · LATE FEE/CoII Fee WRITE-OFFS	526.08			
Total 7511 · FEE & CORRECTION WRITE-OFFS	561.94			
7514 · PRINTING	0.00	666.67	-666.67	0.0%
7517 · LIBRARY				
4105 · DONATIONS - LIBRARY	0.00	0.00	0.00	0.0%
7517 · LIBRARY - Other	232.07	200.00	32.07	116.04%
Total 7517 · LIBRARY	232.07	200.00	32.07	116.04%
7522 · COPIER EXP - Mo svc con, ovrgs	28.48	150.00	-121.52	18.99%
7524 · INTERNET PROVIDER	11.98	42.00	-30.02	28.52%
7525 · COMPUTER HARDWARE	0.00	250.00	-250.00	0.0%
7526 · COMPUTER SOFTWARE	9.99	640.00	-630.01	1.56%
7527 · TELEPHONE	230.77	165.00	65.77	139.86%
7528 · OFFICE SUPPLIES	160.36	150.00	10.36	106.91%
7529 · POSTAGE	0.00	250.00	-250.00	0.0%
7531 · INSURANCE	0.00	0.00	0.00	0.0%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	0.00	200.00	-200.00	0.0%
7535 · ACCOUNTING AND AUDIT	1,750.00	0.00	1,750.00	100.0%
7536 · LEGAL/RECORDING	-62.60	769.00	-831.60	-8.14%
7538 · COLLECTION AGENCY FEES	0.00	50.00	-50.00	0.0%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	7,543.06	6,713.34	829.72	112.36%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	80.00	75.00	5.00	106.67%
7622 · MTCE & REPAIR COMM BLDG	1,600.38	220.00	1,380.38	727.45%
7624 · SUPPLIES - COMM BUILDING	0.00	35.00	-35.00	0.0%
7625 · ELECTRICITY COMM BULDG	168.22	600.00	-431.78	28.04%
7626 · WATER & SEWER - COMM BLDG 137	75.34	65.00	10.34	115.91%
Total 7600 · LBVCA COMMUNITY BUILDING	1,923.94	995.00	928.94	193.36%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	160.76	166.67	-5.91	96.45%
7752 · ROAD MATERIALS LBV	0.00	83.33	-83.33	0.0%
7753 · ROAD MATERIALS PMR	0.00	416.67	-416.67	0.0%
7754 · STREET SIGNS	0.00	30.00	-30.00	0.0%
7756 · FUEL TRUCK & TRACTORS	51.21	333.33	-282.12	15.36%
7757 · .DITCH & CULVERT CLEANING	0.00	0.00	0.00	0.0%
7758 · ROADS OTHER/MISC	48.00	0.00	48.00	100.0%
Total 7700 · ROADS	<u>259.97</u>	<u>1,030.00</u>	<u>-770.03</u>	<u>25.24%</u>
7900 · CAPITAL IMPROVEMENTS				
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	0.00	4,500.00	-4,500.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>4,500.00</u>	<u>-4,500.00</u>	<u>0.0%</u>
8000 · SOCIAL COMMITTEE				
8022 · SOCIAL SUPPLIES	0.00	0.00	0.00	0.0%
8024 · DINNERS	0.00	0.00	0.00	0.0%
Total 8000 · SOCIAL COMMITTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>10,072.69</u>	<u>18,043.61</u>	<u>-7,970.92</u>	<u>55.82%</u>
Net Ordinary Income	<u>-3,396.93</u>	<u>-1,356.28</u>	<u>-2,040.65</u>	<u>250.46%</u>
Net Income	<u>-3,396.93</u>	<u>-1,356.28</u>	<u>-2,040.65</u>	<u>250.46%</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
April 2016

	Apr 16	Apr 15
Ordinary Income/Expense		
Income		
4000 · ASSESSMENT INCOME	4,543.85	5,343.38
4050 · INTEREST	0.00	9.06
4060 · BUILDING APP & PROJECT FEES	350.00	400.00
4062 · HANDLING FEES	0.00	25.00
4070 · PHONE BK ADS & PHONE BOOK SALES	570.00	0.00
4085 · ROOM USE/KEYLESS ACCESS FEE	0.00	4.00
4090 · LATE FEES COLLECTED	1,211.91	145.44
4100 · DONATIONS		
4102 · DONATIONS - BEAUTIFICATION	0.00	125.00
4103 · DONATIONS - COMMUNITY BUILDING	0.00	50.00
4107 · DONATIONS - POOL/REC REBUILD	0.00	429.75
4109 · DONATIONS - UNSPECIFIED	0.00	1,205.15
4100 · DONATIONS - Other	0.00	-2,815.90
Total 4100 · DONATIONS	0.00	-1,006.00
8100 · GAIN OR LOSS ON LOT SALES	0.00	-4,452.29
Total Income	6,675.76	468.59
Gross Profit	6,675.76	468.59
Expense		
7200 · MAINTENANCE		
7206 · ANNUAL CLEANUP		
4112 · DONATIONS - CLEAN-UP	-1,368.00	0.00
7206 · ANNUAL CLEANUP - Other	124.78	0.00
Total 7206 · ANNUAL CLEANUP	-1,243.22	0.00
7223 · MAINTENANCE EQUIPMENT REPAIRS	72.00	607.44
7224 · MAINTENANCE SHOP SUPPLIES	40.30	802.79
7225 · SHOP TOOLS	115.29	0.00
7226 · WATER/SEWER-MAINT BLDG	61.95	61.00
7227 · NEW EQUIP NOTE PAYMTS		
7227-A · NOTE PRINCIPAL	246.15	0.00
7227-B · NOTE INTEREST	88.94	0.00
Total 7227 · NEW EQUIP NOTE PAYMTS	335.09	0.00
7228 · ELECTRICITY MAINT FACILITY	140.86	0.00
7247 · PMR WORK	84.00	0.00
7250 · MISCELLANEOUS WORK	0.00	1,937.50
7251 · LBV WORK (CAC, DWD;no PMR)	0.00	465.00
7253 · AIRSTRIP FLY-IN	0.00	120.00
7254 · AIRSTRIP MOWING	0.00	157.50
Total 7200 · MAINTENANCE	-393.73	4,151.23
7400 · RECREATION CENTER		
7404 · CONTRACT MANAGER REC CTR	125.00	75.00

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
April 2016

	<u>Apr 16</u>	<u>Apr 15</u>
7411 · 4TH OF JULY		
4104 · DONATIONS - FIREWORKS	0.00	-500.00
7411 · 4TH OF JULY - Other	0.00	6,200.00
Total 7411 · 4TH OF JULY	<u>0.00</u>	<u>5,700.00</u>
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	56.24	12.29
7425 · ELECTRICITY REC FACILITY	50.74	54.91
7426 · WATER & SEWER REC FACILITY	90.52	91.02
7427 · PROPANE REC FACILITY	237.96	0.00
7459 · BEAUTIFICATION PLANTINGS	42.08	0.00
7461 · SWIMMING POOL SUPPLIES	136.91	222.22
7462 · SWIMMING POOL REPAIR	0.00	4.35
Total 7400 · RECREATION CENTER	<u>739.45</u>	<u>6,159.79</u>
7500 · GENERAL & ADMINISTRATION		
7501 · DONATIONS	0.00	75.00
7502 · ASST SECRETARY/TREASURER	4,275.12	4,005.60
7504 · EMPLOYEE HEALTH INSURANCE	34.99	76.50
7506 · MILEAGE REIMBURSEMENT	34.78	16.10
7508 · PAYROLL TAXES ADMINISTRATIVE	275.18	365.00
7511 · FEE & CORRECTION WRITE-OFFS		
7511-A · PAY PAL FEES	35.86	0.00
7511-C · LATE FEE/CoIl Fee WRITE-OFFS	526.08	0.00
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>561.94</u>	<u>0.00</u>
7514 · PRINTING	0.00	480.28
7517 · LIBRARY		
4105 · DONATIONS - LIBRARY	0.00	-1,170.29
7517 · LIBRARY - Other	232.07	0.00
Total 7517 · LIBRARY	<u>232.07</u>	<u>-1,170.29</u>
7522 · COPIER EXP - Mo svc con, ovrgs	28.48	27.13
7524 · INTERNET PROVIDER	11.98	0.00
7525 · COMPUTER HARDWARE	0.00	251.65
7526 · COMPUTER SOFTWARE	9.99	9.99
7527 · TELEPHONE	230.77	160.73
7528 · OFFICE SUPPLIES	160.36	126.35
7529 · POSTAGE	0.00	104.44
7532 · PROPERTY TAXES	0.00	48.94
7535 · ACCOUNTING AND AUDIT	1,750.00	0.00
7536 · LEGAL/RECORDING	-62.60	285.00
Total 7500 · GENERAL & ADMINISTRATION	<u>7,543.06</u>	<u>4,862.42</u>

3:44 PM
05/05/16
Cash Basis

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
April 2016

	<u>Apr 16</u>	<u>Apr 15</u>
7600 · LBVCA COMMUNITY BUILDING		
7616 · CONTRACT HOUSEKEEPING	80.00	60.00
7622 · MTCE & REPAIR COMM BLDG	1,600.38	218.86
7624 · SUPPLIES - COMM BUILDING	0.00	29.36
7625 · ELECTRICITY COMM BULDG	168.22	573.68
7626 · WATER & SEWER - COMM BLDG 137	75.34	67.91
Total 7600 · LBVCA COMMUNITY BUILDING	<u>1,923.94</u>	<u>949.81</u>
7700 · ROADS		
7749 · STREELIGHTS	160.76	164.73
7756 · FUEL TRUCK & TRACTORS	51.21	213.82
7758 · ROADS OTHER/MISC	48.00	0.00
Total 7700 · ROADS	<u>259.97</u>	<u>378.55</u>
7900 · CAPITAL IMPROVEMENTS		
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	-5,517.12
7961 · RECREATION CENTER IMPROVEMENTS	0.00	-5,838.43
Total 7900 · CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>-11,355.55</u>
Total Expense	<u>10,072.69</u>	<u>5,146.25</u>
Net Ordinary Income	<u>-3,396.93</u>	<u>-4,677.66</u>
Net Income	<u><u>-3,396.93</u></u>	<u><u>-4,677.66</u></u>