

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**

As of September 30, 2015  
Sep 30, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

|                                       |           |
|---------------------------------------|-----------|
| 1000 · CASH IN MONEY MARKET           | 65,530.75 |
| 1001 · CASH IN CHECKING               | 16,088.11 |
| 1004 · CASH IN IBERIABANK/CAPITAL IMP | 12,578.88 |
| 1007 · CASH IN CONTINGENCY M/M FUND   | 27,545.16 |

**Total Checking/Savings** 121,742.90

**Accounts Receivable**

|                                    |           |
|------------------------------------|-----------|
| 1200 · Accts Rec/Unapplied Credits | -3,300.78 |
|------------------------------------|-----------|

**Total Accounts Receivable** -3,300.78

**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** 83,334.73

**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 -- 50 LOTS |        |
| LOT CCA B2 50                   | 472.33 |
| LOT CCA B2 51                   | 17.50  |
| LOT DWD S1 110                  | 755.13 |

7:41 AM  
09/30/15  
Cash Basis

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of September 30, 2015

Sep 30, 15

|                 |          |
|-----------------|----------|
| 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 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 U4 7    | 1,980.38 |
| LOT PMR U4 8    | 1,980.38 |
| LOT PMR U5 8    | 587.30   |
| LOT PMR U6 127  | 330.06   |
| LOT PMR U6 128  | 330.06   |
| LOT PMR U7 267  | 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   |

7:41 AM  
09/30/15  
Cash Basis

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of September 30, 2015

Sep 30, 15

|                                       |                   |
|---------------------------------------|-------------------|
| LOT WMT S2 41                         | 17.50             |
| LOT WMT S2 56                         | 257.86            |
| Total 1802 · LOTS FOR SALE            | 48,330.09         |
| Total Other Assets                    | 48,330.09         |
| <b>TOTAL ASSETS</b>                   | <b>343,236.74</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| <b>Liabilities</b>                    |                   |
| <b>Current Liabilities</b>            |                   |
| <b>Accounts Payable</b>               |                   |
| 2000 · BUILDERS DEPOSITS              | 23,000.00         |
| Total Accounts Payable                | 23,000.00         |
| <b>Other Current Liabilities</b>      |                   |
| 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             | 190,895.58        |
| <b>Long Term Liabilities</b>          |                   |
| 3021 · CAPITAL IMPROVEMENT FUND       | 18,542.59         |
| Total Long Term Liabilities           | 18,542.59         |
| Total Liabilities                     | 209,438.17        |
| <b>Equity</b>                         |                   |
| 1901 · ASSOC. NET WORTH               | 252,274.20        |
| 3000 · Opening Bal Equity             | 3,881.30          |
| 3900 · Retained Earnings              | -180,718.57       |
| Net Income                            | 58,361.64         |
| Total Equity                          | 133,798.57        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>343,236.74</b> |

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

| Ordinary Income/Expense                | <u>Jan - Sep 15</u> | <u>Jan - Sep 14</u> |
|--|---------------------|---------------------|
| <b>Income</b>                          |                     |                     |
| 4000 · ASSESSMENT INCOME               | 166,869.67          | 165,855.28          |
| 4025 · POP & ICE CREAM SALES           | 745.11              | 1,071.15            |
| 4026 · POP & ICE CREAM PURCHASES       | -458.88             | -268.09             |
| 4050 · INTEREST                        | 64.24               | 128.64              |
| 4052 · Patronage Dividend (Carr. Elec) | 724.94              | 0.00                |
| 4055 · License Plates                  | 0.00                | 15.00               |
| 4060 · BUILDING APP & PROJECT FEES     | 1,550.00            | 0.00                |
| 4062 · HANDLING FEES                   | 25.00               | 0.00                |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 401.00              | 1,566.20            |
| 4085 · ROOM USE/KEYLESS ACCESS FEE     | 68.00               | 356.00              |
| 4090 · PENALTIES                       | -6,725.52           | 9,427.62            |
| 4095 · MISCELLANEOUS                   | 644.00              | 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              | 1,351.45            | 0.00                |
| 4100 · DONATIONS - Other               | 0.00                | 1,439.00            |
| <b>Total 4100 · DONATIONS</b>          | <u>6,009.37</u>     | <u>1,439.00</u>     |
| 8100 · GAIN OR LOSS ON LOT SALES       | -4,122.23           | 3,400.00            |
| <b>Total Income</b>                    | <u>165,794.70</u>   | <u>182,990.80</u>   |
| <b>Gross Profit</b>                    | 165,794.70          | 182,990.80          |
| <b>Expense</b>                         |                     |                     |
| 4001 · Reconciliation Discrepancies    | 366.80              | -2.00               |
| 7200 · MAINTENANCE                     |                     |                     |
| 7201 · DONATIONS                       | 0.00                | -25.00              |
| 7206 · ANNUAL CLEANUP                  | 0.00                | -401.50             |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS   | 3,244.08            | 4,513.37            |
| 7224 · MAINTENANCE SHOP SUPPLIES       | 2,986.29            | 3,119.63            |
| 7226 · YARD METER                      | 571.81              | 93.74               |
| 7248 · CONTRACT MOWING                 | 280.00              | 2,512.50            |
| 7249 · CONTRACT SNOW PLOWING           | 2,782.50            | 3,915.00            |
| 7250 · CONTRACT, MISCELLANEOUS         | 7,512.00            | 13,155.25           |
| 7251 · CONTRACT ROADSIDE MOWING LBV    | 1,836.00            | 3,570.00            |
| 7252 · CONTRACT ROADSIDE MOWING PMR    | 198.00              | 1,894.50            |
| 7253 · AIRSTRIP/FLY-IN                 | 1,266.96            | -739.06             |
| 7254 · CONTRACT AIRSTRIP MOWING        | 594.50              | 1,908.00            |

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

|  | <u>Jan - Sep 15</u> | <u>Jan - Sep 14</u> |
|--|---------------------|---------------------|
| 7255 · CONTRACT ROADSIDE MOWING DWD              | 72.00               | 0.00                |
| <b>Total 7200 · MAINTENANCE</b>                  | <b>21,344.14</b>    | <b>33,516.43</b>    |
| <b>7400 · RECREATION CENTER</b>                  |                     |                     |
| 7404 · CONTRACT MANAGER REC CTR                  | 13,200.00           | 14,950.00           |
| 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                  | 1,694.84            | 1,754.20            |
| 7426 · WATER & SEWER REC FACILITY                | 1,972.59            | 3,184.10            |
| 7427 · PROPANE REC FACILITY                      | 2,051.60            | 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              |
| <b>Total 7400 · RECREATION CENTER</b>            | <b>24,345.20</b>    | <b>30,391.72</b>    |
| <b>7500 · GENERAL &amp; ADMINISTRATION</b>       |                     |                     |
| 7501 · DONATIONS                                 | 175.00              | -100.00             |
| 7502 · ASST SECRETARY/TREASURER                  | 25,870.30           | 24,106.74           |
| 7504 · EMPLOYEE HEALTH INSURANCE                 | 782.50              | 306.00              |
| 7506 · MILEAGE REIMBURSEMENT                     | 179.15              | 770.21              |
| 7508 · PAYROLL TAXES ADMINISTRATIVE              | 2,107.35            | 1,885.15            |
| 7510 · MEMBERSHIPS (NEBCO DUES)                  | 0.00                | 2,165.00            |
| 7511 · FEES (PAY PAL) & PENALTIES                | 0.00                | 20.83               |
| 7514 · PRINTING                                  | 1,432.17            | 884.45              |
| 7517 · LIBRARY                                   | 1,545.07            | 2,042.55            |
| 7518 · BANK CHARGES                              | 0.00                | 82.14               |
| 7522 · COPIER EXP - Mo svc con, ovrgs            | 414.70              | 334.74              |
| 7524 · Internet Provider                         | 244.05              | 505.05              |
| 7525 · COMPUTER HARDWARE                         | 359.29              | 0.00                |
| 7526 · COMPUTER SOFTWARE                         | 283.21              | 731.16              |
| 7527 · TELEPHONE                                 | 1,306.26            | 1,594.19            |
| 7528 · OFFICE SUPPLIES                           | 1,187.64            | 1,336.89            |
| 7529 · POSTAGE                                   | 2,386.93            | 1,669.99            |
| 7531 · INSURANCE                                 | 17,433.00           | 16,378.00           |
| 7532 · PROPERTY TAXES                            | 308.33              | 0.00                |
| 7535 · ACCOUNTING AND AUDIT                      | 1,750.00            | 1,210.00            |
| 7536 · LEGAL & RECORDING                         | 385.57              | 2,784.99            |
| 7538 · COLLECTION AGENCY FEES                    | 803.36              | 4,291.32            |
| 7539 · POLITICAL                                 | 0.00                | 0.00                |
| 7560 · ACC INSPECTION FEES                       | 0.00                | 100.00              |
| <b>Total 7500 · GENERAL &amp; ADMINISTRATION</b> | <b>58,953.88</b>    | <b>63,099.40</b>    |
| <b>7600 · LBVCA COMMUNITY BUILDING</b>           |                     |                     |
| 7616 · CONTRACT HOUSEKEEPING                     | 210.00              | 560.00              |

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

|  | <b>Jan - Sep 15</b> | <b>Jan - Sep 14</b> |
|--|---------------------|---------------------|
| 7622 · MTCE & REPAIR COMM BLDG               | 1,508.61            | 1,863.50            |
| 7624 · SUPPLIES - COMM BUILDING              | 257.47              | 284.39              |
| 7625 · ELECTRICITY COMM BULDG                | 3,812.88            | 4,018.67            |
| 7626 · WATER & SEWER - COMM BLDG 137         | 1,220.22            | 826.95              |
| <b>Total 7600 · LBVCA COMMUNITY BUILDING</b> | <b>7,009.18</b>     | <b>7,553.51</b>     |
| <b>7700 · ROADS</b>                          |                     |                     |
| 7749 · STREELIGHTS                           | 1,478.00            | 1,479.88            |
| 7752 · ROAD MATERIALS LBV                    | 0.00                | 352.28              |
| 7753 · ROAD MATERIALS PMR                    | 825.94              | 0.00                |
| 7754 · STREET SIGNS                          | 109.01              | 45.00               |
| 7756 · FUEL TRUCK & TRACTORS                 | 1,582.18            | 3,800.38            |
| 7758 · ROADS OTHER/MISC                      | 0.00                | 1,702.50            |
| <b>Total 7700 · ROADS</b>                    | <b>3,995.13</b>     | <b>7,380.04</b>     |
| <b>7800 · NEIGHBORHOOD WATCH</b>             |                     |                     |
| 7815 · NW OTHER                              | 0.00                | 36.79               |
| <b>Total 7800 · NEIGHBORHOOD WATCH</b>       | <b>0.00</b>         | <b>36.79</b>        |
| <b>7900 · CAPITAL IMPROVEMENTS</b>           |                     |                     |
| 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                |
| <b>Total 7900 · CAPITAL IMPROVEMENTS</b>     | <b>-8,581.27</b>    | <b>0.00</b>         |
| <b>Total Expense</b>                         | <b>107,433.06</b>   | <b>141,975.89</b>   |
| <b>Net Ordinary Income</b>                   | <b>58,361.64</b>    | <b>41,014.91</b>    |
| <b>Other Income/Expense</b>                  |                     |                     |
| <b>Other Income</b>                          |                     |                     |
| 8800 · GAIN OR LOSS ON SALE OF EQUIP         | 0.00                | 1,405.00            |
| <b>Total Other Income</b>                    | <b>0.00</b>         | <b>1,405.00</b>     |
| <b>Other Expense</b>                         |                     |                     |
| 8900 · BAD DEBT ALLOWANCE                    | 0.00                | 16,064.70           |
| <b>Total Other Expense</b>                   | <b>0.00</b>         | <b>16,064.70</b>    |
| <b>Net Other Income</b>                      | <b>0.00</b>         | <b>-14,659.70</b>   |
| <b>Net Income</b>                            | <b>58,361.64</b>    | <b>26,355.21</b>    |

**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   |
|--|-------------------|-------------------|------------------|---------------|
| <b>Income</b>                          |                   |                   |                  |               |
| 4000 · ASSESSMENT INCOME               | 166,869.67        | 165,000.00        | 1,869.67         | 101.13%       |
| 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                        | 64.24             | 100.00            | -35.76           | 64.24%        |
| 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     | 1,550.00          | 0.00              | 1,550.00         | 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 | 401.00            | 1,500.00          | -1,099.00        | 26.73%        |
| 4085 · ROOM USE/KEYLESS ACCESS FEE     | 68.00             | 100.00            | -32.00           | 68.0%         |
| 4090 · PENALTIES                       | -6,725.52         | 5,000.00          | -11,725.52       | -134.51%      |
| 4095 · MISCELLANEOUS                   | 644.00            | 0.00              | 644.00           | 100.0%        |
| <b>4100 · DONATIONS</b>                |                   |                   |                  |               |
| 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              | 1,351.45          |                   |                  |               |
| 4100 · DONATIONS - Other               | 0.00              | 0.00              | 0.00             | 0.0%          |
| <b>Total 4100 · DONATIONS</b>          | <b>6,009.37</b>   | <b>0.00</b>       | <b>6,009.37</b>  | <b>100.0%</b> |
| 8100 · GAIN OR LOSS ON LOT SALES       | -4,122.23         | 0.00              | -4,122.23        | 100.0%        |
| <b>Total Income</b>                    | <b>165,794.70</b> | <b>172,400.00</b> | <b>-6,605.30</b> | <b>96.17%</b> |
| <b>Cost of Goods Sold</b>              |                   |                   |                  |               |
| 50000 · Cost of Goods Sold             | 0.00              | 0.00              | 0.00             | 0.0%          |
| <b>Total COGS</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.0%</b>   |
| <b>Gross Profit</b>                    | <b>165,794.70</b> | <b>172,400.00</b> | <b>-6,605.30</b> | <b>96.17%</b> |
| <b>Expense</b>                         |                   |                   |                  |               |
| 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%          |
| <b>7200 · MAINTENANCE</b>              |                   |                   |                  |               |
| 7201 · DONATIONS                       | 0.00              | 0.00              | 0.00             | 0.0%          |
| 7202 · MAINTENANCE SALARY & TAXES      | 0.00              | 0.00              | 0.00             | 0.0%          |
| 7205 · MISC. MILEAGE EXPENSE           | 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> |
|--|---------------------|------------------|-----------------------|--------------------|
| 7206 · ANNUAL CLEANUP                      | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 7209 · COVENANT ENFORCEMENT                | 0.00                | 2,300.00         | -2,300.00             | 0.0%               |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS       | 3,244.08            | 5,000.00         | -1,755.92             | 64.88%             |
| 7224 · MAINTENANCE SHOP SUPPLIES           | 2,986.29            | 1,500.00         | 1,486.29              | 199.09%            |
| 7226 · YARD METER                          | 571.81              | 200.00           | 371.81                | 285.91%            |
| 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             | 7,512.00            | 8,000.00         | -488.00               | 93.9%              |
| 7251 · CONTRACT ROADSIDE MOWING LBV        | 1,836.00            | 3,000.00         | -1,164.00             | 61.2%              |
| 7252 · CONTRACT ROADSIDE MOWING PMR        | 198.00              | 3,000.00         | -2,802.00             | 6.6%               |
| 7253 · AIRSTRIP/FLY-IN                     | 1,266.96            | 0.00             | 1,266.96              | 100.0%             |
| 7254 · CONTRACT AIRSTRIP MOWING            | 594.50              | 1,200.00         | -605.50               | 49.54%             |
| 7255 · CONTRACT ROADSIDE MOWING DWD        | 72.00               |                  |                       |                    |
| 7200 · MAINTENANCE - Other                 | 0.00                | 0.00             | 0.00                  | 0.0%               |
| <b>Total 7200 · MAINTENANCE</b>            | <b>21,344.14</b>    | <b>29,700.00</b> | <b>-8,355.86</b>      | <b>71.87%</b>      |
| <b>7400 · RECREATION CENTER</b>            |                     |                  |                       |                    |
| 7402 · DONATIONS                           | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 7404 · CONTRACT MANAGER REC CTR            | 13,200.00           | 13,500.00        | -300.00               | 97.78%             |
| 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            | 1,694.84            | 2,200.00         | -505.16               | 77.04%             |
| 7426 · WATER & SEWER REC FACILITY          | 1,972.59            | 3,500.00         | -1,527.41             | 56.36%             |
| 7427 · PROPANE REC FACILITY                | 2,051.60            | 2,500.00         | -448.40               | 82.06%             |
| 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%               |
| <b>Total 7400 · RECREATION CENTER</b>      | <b>24,345.20</b>    | <b>30,625.00</b> | <b>-6,279.80</b>      | <b>79.5%</b>       |
| <b>7500 · GENERAL &amp; ADMINISTRATION</b> |                     |                  |                       |                    |
| 7501 · DONATIONS                           | 175.00              | 0.00             | 175.00                | 100.0%             |
| 7502 · ASST SECRETARY/TREASURER            | 25,870.30           | 26,468.00        | -597.70               | 97.74%             |
| 7504 · EMPLOYEE HEALTH INSURANCE           | 782.50              | 918.00           | -135.50               | 85.24%             |
| 7506 · MILEAGE REIMBURSEMENT               | 179.15              | 500.00           | -320.85               | 35.83%             |
| 7508 · PAYROLL TAXES ADMINISTRATIVE        | 2,107.35            | 2,400.00         | -292.65               | 87.81%             |
| 7510 · MEMBERSHIPS (NEBCO DUES)            | 0.00                | 2,000.00         | -2,000.00             | 0.0%               |
| 7511 · FEES (PAY PAL) & PENALTIES          | 0.00                | 75.00            | -75.00                | 0.0%               |
| 7512 · ANNUAL MEETING EXPENSE              | 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> |
|--|---------------------|------------------|-----------------------|--------------------|
| 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                                   | 1,545.07            | 2,000.00         | -454.93               | 77.25%             |
| 7518 · BANK CHARGES                              | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 7522 · COPIER EXP - Mo svc con, ovrgs            | 414.70              |                  |                       |                    |
| 7524 · Internet Provider                         | 244.05              | 0.00             | 244.05                | 100.0%             |
| 7525 · COMPUTER HARDWARE                         | 359.29              | 0.00             | 359.29                | 100.0%             |
| 7526 · COMPUTER SOFTWARE                         | 283.21              | 700.00           | -416.79               | 40.46%             |
| 7527 · TELEPHONE                                 | 1,306.26            | 2,640.00         | -1,333.74             | 49.48%             |
| 7528 · OFFICE SUPPLIES                           | 1,187.64            | 1,500.00         | -312.36               | 79.18%             |
| 7529 · POSTAGE                                   | 2,386.93            | 2,500.00         | -113.07               | 95.48%             |
| 7531 · INSURANCE                                 | 17,433.00           | 16,500.00        | 933.00                | 105.66%            |
| 7532 · PROPERTY TAXES                            | 308.33              | 10,000.00        | -9,691.67             | 3.08%              |
| 7535 · ACCOUNTING AND AUDIT                      | 1,750.00            | 1,450.00         | 300.00                | 120.69%            |
| 7536 · LEGAL & RECORDING                         | 385.57              | 10,000.00        | -9,614.43             | 3.86%              |
| 7538 · COLLECTION AGENCY FEES                    | 803.36              | 500.00           | 303.36                | 160.67%            |
| 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%               |
| <b>Total 7500 · GENERAL &amp; ADMINISTRATION</b> | <b>58,953.88</b>    | <b>81,451.00</b> | <b>-22,497.12</b>     | <b>72.38%</b>      |
| <b>7600 · LBVCA COMMUNITY BUILDING</b>           |                     |                  |                       |                    |
| 7601 · DONATIONS                                 | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 7616 · CONTRACT HOUSEKEEPING                     | 210.00              | 700.00           | -490.00               | 30.0%              |
| 7622 · MTCE & REPAIR COMM BLDG                   | 1,508.61            | 2,500.00         | -991.39               | 60.34%             |
| 7624 · SUPPLIES - COMM BUILDING                  | 257.47              | 300.00           | -42.53                | 85.82%             |
| 7625 · ELECTRICITY COMM BULDG                    | 3,812.88            | 4,500.00         | -687.12               | 84.73%             |
| 7626 · WATER & SEWER - COMM BLDG 137             | 1,220.22            | 1,200.00         | 20.22                 | 101.69%            |
| 7600 · LBVCA COMMUNITY BUILDING - Other          | 0.00                | 0.00             | 0.00                  | 0.0%               |
| <b>Total 7600 · LBVCA COMMUNITY BUILDING</b>     | <b>7,009.18</b>     | <b>9,200.00</b>  | <b>-2,190.82</b>      | <b>76.19%</b>      |
| <b>7700 · ROADS</b>                              |                     |                  |                       |                    |
| 7701 · EQUIPMENT RENTAL (PMR)                    | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 7702 · DONATIONS                                 | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 7749 · STREELIGHTS                               | 1,478.00            | 2,000.00         | -522.00               | 73.9%              |
| 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                     | 1,582.18            | 4,000.00         | -2,417.82             | 39.56%             |
| 7757 · .DITCH & CULVERT CLEANING                 | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 7758 · ROADS OTHER/MISC                          | 0.00                | 0.00             | 0.00                  | 0.0%               |
| <b>Total 7700 · ROADS</b>                        | <b>3,995.13</b>     | <b>9,700.00</b>  | <b>-5,704.87</b>      | <b>41.19%</b>      |
| <b>7800 · NEIGHBORHOOD WATCH</b>                 |                     |                  |                       |                    |
| 7801 · NEIGHBORHOOD WATCH DONATIONS              | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 7814 · NW PRINTING                               | 0.00                | 0.00             | 0.00                  | 0.0%               |
| 7815 · NW OTHER                                  | 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> |
|--|---------------------|-------------------|-----------------------|--------------------|
| 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%               |
| <b>Total 7800 · NEIGHBORHOOD WATCH</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.0%</b>        |
| <b>7900 · CAPITAL IMPROVEMENTS</b>       |                     |                   |                       |                    |
| 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%               |
| <b>Total 7900 · CAPITAL IMPROVEMENTS</b> | <b>-8,581.27</b>    | <b>0.00</b>       | <b>-8,581.27</b>      | <b>100.0%</b>      |
| <b>8000 · SOCIAL COMMITTEE</b>           |                     |                   |                       |                    |
| 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%               |
| <b>Total 8000 · SOCIAL COMMITTEE</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.0%</b>        |
| <b>9000 · DEPRECIATION EXPENSE</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.0%</b>        |
| <b>Total Expense</b>                     | <b>107,433.06</b>   | <b>160,676.00</b> | <b>-53,242.94</b>     | <b>66.86%</b>      |
| <b>Net Ordinary Income</b>               | <b>58,361.64</b>    | <b>11,724.00</b>  | <b>46,637.64</b>      | <b>497.8%</b>      |
| <b>Other Income/Expense</b>              |                     |                   |                       |                    |
| <b>Other Income</b>                      |                     |                   |                       |                    |
| 8800 · GAIN OR LOSS ON SALE OF EQUIP     | 0.00                | 0.00              | 0.00                  | 0.0%               |
| <b>Total Other Income</b>                | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.0%</b>        |
| <b>Other Expense</b>                     |                     |                   |                       |                    |
| 8900 · BAD DEBT ALLOWANCE                | 0.00                | 0.00              | 0.00                  | 0.0%               |
| <b>Total Other Expense</b>               | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.0%</b>        |
| <b>Net Other Income</b>                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.0%</b>        |
| <b>Net Income</b>                        | <b>58,361.64</b>    | <b>11,724.00</b>  | <b>46,637.64</b>      | <b>497.8%</b>      |