

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	23,173.69
1001 · CASH IN CHECKING - 7265	2,019.67
1003 · ARVEST CAPITAL IMPROVEMENT 0743	
1003-A · AIRSTRIP IMPROVEMENTS	1,000.00
1003-B · COMM BLDG IMPROVEMENTS	1,000.00
1003-C · VILLAGE HALL IMPROVEMENTS	1,207.56
1003-D · REC CENTER IMPROVEMENTS	19,500.00
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	21,173.97
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	<u>43,881.53</u>
1007 · CASH CONTINGENCY M/M FUND 9016	27,579.67
1010 · BUILDING DEPOSITS	19,100.00
Total Checking/Savings	<u>115,754.56</u>
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	305,910.82
Total Accounts Receivable	<u>305,910.82</u>
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	<u>-45,267.65</u>
Total Current Assets	<u>376,397.73</u>
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	174,076.50
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	<u>-448,254.59</u>
Total Fixed Assets	<u>273,035.31</u>
Other Assets	

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
1802 · LOTS FOR SALE	
LOT CCA B2 50	472.33
LOT CCA B2 51	17.50
LOT DWD S1 110	755.13
LOT DWD S1 113	222.74
LOT DWD S1 149	741.84
LOT DWD S1 150	741.84
LOT DWD S1 4	222.74
LOT DWD S1 5	222.74
LOT FHS B1 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 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 60	1,650.32
LOT PMR U5 8	587.30
LOT PMR U7 330	1,320.26
LOT PMR U8 193	660.13
LOT PMR U8 249	660.13
LOT PMR U9 382	660.13
LOT WMT S2 125	216.24
LOT WMT S2 126	1,105.44
LOT WMT S2 136	216.24
LOT WMT S2 25	216.24
LOT WMT S2 41	17.50
LOT WMT S2 56	257.86
1802 · LOTS FOR SALE - Other	-4,788.55
Total 1802 · LOTS FOR SALE	<u>35,620.02</u>
Total Other Assets	<u>35,620.02</u>
TOTAL ASSETS	<u><u>685,053.06</u></u>

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNT PAYABLE	17,987.68
Total Accounts Payable	<u>17,987.68</u>
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	19,100.00
2010 · Accounts payable Other	1,555.09
2050 · Deferred Revenue	164,035.20
3011 · Deferred Insurance Proceeds	8,581.27
Total Other Current Liabilities	<u>193,271.56</u>
Total Current Liabilities	211,259.24
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	83,307.03
Total Long Term Liabilities	<u>83,307.03</u>
Total Liabilities	294,566.27
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	82,010.76
Net Income	52,320.53
Total Equity	<u>390,486.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>685,053.06</u></u>

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

	<u>Dec 16</u>	<u>Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	130.66	1,573.31	-1,442.65	-91.7%
4050 · INTEREST	5.12	5.63	-0.51	-9.06%
4055 · LICENSE PLATE SALES	0.00	10.00	-10.00	-100.0%
4060 · BUILDING APP & PROJECT FEES	0.00	50.00	-50.00	-100.0%
4062 · HANDLING FEES	0.00	80.00	-80.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	25.00	30.00	-5.00	-16.67%
4085 · ROOM USE/KEYLESS ACCESS FEE	0.00	4.00	-4.00	-100.0%
4090 · LATE FEES COLLECTED	41.20	-534.88	576.08	107.7%
4095 · MISCELLANEOUS	2.00	0.00	2.00	100.0%
4100 · DONATIONS				
4105 · DONATIONS - LIBRARY	47.01	0.00	47.01	100.0%
Total 4100 · DONATIONS	<u>47.01</u>	<u>0.00</u>	<u>47.01</u>	<u>100.0%</u>
8100 · GAIN OR LOSS ON LOT SALES	549.68	0.00	549.68	100.0%
Total Income	<u>800.67</u>	<u>1,218.06</u>	<u>-417.39</u>	<u>-34.27%</u>
Gross Profit	800.67	1,218.06	-417.39	-34.27%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	691.08	-62.70	753.78	1,202.2%
7223 · MAINTENANCE EQUIPMENT REPAIRS	841.30	1,613.24	-771.94	-47.85%
7224 · MAINTENANCE SHOP SUPPLIES	187.11	194.14	-7.03	-3.62%
7225 · SHOP TOOLS	6.56	0.00	6.56	100.0%
7226 · WATER/SEWER-MAINT BLDG	60.55	59.98	0.57	0.95%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	240.27	0.00	240.27	100.0%
7227-B · NOTE INTEREST	94.82	0.00	94.82	100.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	<u>335.09</u>	<u>0.00</u>	<u>335.09</u>	<u>100.0%</u>
7228 · ELECTRICITY MAINT FACILITY	28.14	0.00	28.14	100.0%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	452.25	0.00	452.25	100.0%
Total 7247 · PMR WORK	<u>452.25</u>	<u>0.00</u>	<u>452.25</u>	<u>100.0%</u>
7250 · MISCELLANEOUS WORK	29.52	28.00	1.52	5.43%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-B · LBV SNOWPLOWING	162.57	0.00	162.57	100.0%
7251-C · LBV TREE TRIM & MISC	860.81	0.00	860.81	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	130.00	-130.00	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>1,023.38</u>	<u>130.00</u>	<u>893.38</u>	<u>687.22%</u>
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	2,186.80	-2,186.80	-100.0%
7254 · AIRSTRIP MOWING	0.00	95.15	-95.15	-100.0%
Total 7200 · MAINTENANCE	<u>3,654.98</u>	<u>4,244.61</u>	<u>-589.63</u>	<u>-13.89%</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	125.00	75.00	50.00	66.67%
7424 · SUPPLIES REC FACILITY	239.10	0.00	239.10	100.0%

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

	<u>Dec 16</u>	<u>Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
7425 · ELECTRICITY REC FACILITY	60.16	45.21	14.95	33.07%
7426 · WATER & SEWER REC FACILITY	91.76	91.89	-0.13	-0.14%
7498 · AR POOL PERMIT/MISC TAX	0.00	25.00	-25.00	-100.0%
Total 7400 · RECREATION CENTER	516.02	237.10	278.92	117.64%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	2,560.75	2,672.64	-111.89	-4.19%
7504 · EMPLOYEE HEALTH INSURANCE	50.00	100.00	-50.00	-50.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	164.64	362.18	-197.54	-54.54%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	2.68	0.00	2.68	100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	2.68	0.00	2.68	100.0%
7514 · PRINTING	385.76	0.00	385.76	100.0%
7517 · LIBRARY	1,558.20	372.59	1,185.61	318.21%
7522 · COPIER EXP - Mo svc con, ovrgs	31.32	56.96	-25.64	-45.01%
7524 · INTERNET PROVIDER	16.98	95.88	-78.90	-82.29%
7525 · COMPUTER HARDWARE	0.00	119.36	-119.36	-100.0%
7526 · COMPUTER SOFTWARE	91.84	208.99	-117.15	-56.06%
7527 · TELEPHONE	240.25	135.67	104.58	77.08%
7528 · OFFICE SUPPLIES	357.52	172.24	185.28	107.57%
7529 · POSTAGE	843.78	0.00	843.78	100.0%
7533 · ADVERTISING/MARKETING	329.25	0.00	329.25	100.0%
7536 · LEGAL/RECORDING	439.50	60.00	379.50	632.5%
7538 · COLLECTION AGENCY FEES	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	7,072.47	4,356.51	2,715.96	62.34%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	110.00	0.00	110.00	100.0%
7622 · MTCE & REPAIR COMM BLDG	27.40	366.58	-339.18	-92.53%
7624 · SUPPLIES - COMM BUILDING	10.92	0.00	10.92	100.0%
7625 · ELECTRICITY COMM BULDG	181.19	188.84	-7.65	-4.05%
7626 · WATER & SEWER - COMM BLDG 137	101.94	317.79	-215.85	-67.92%
Total 7600 · LBVCA COMMUNITY BUILDING	431.45	873.21	-441.76	-50.59%
7700 · ROADS				
7749 · STREELIGHTS	175.63	162.30	13.33	8.21%
7753 · ROAD MATERIALS PMR	2,068.03	1,472.06	595.97	40.49%
7756 · FUEL TRUCK & TRACTORS	262.87	414.19	-151.32	-36.53%
7758 · ROADS OTHER/MISC	0.00	50.00	-50.00	-100.0%
Total 7700 · ROADS	2,506.53	2,098.55	407.98	19.44%
7900 · CAPITAL IMPROVEMENTS				
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	500.00	-500.00	-100.0%
7961 · RECREATION CENTER IMPROVEMENTS	14,385.34	8,081.27	6,304.07	78.01%
Total 7900 · CAPITAL IMPROVEMENTS	14,385.34	8,581.27	5,804.07	67.64%
8000 · SOCIAL COMMITTEE				
8024 · DINNERS	0.00	15.00	-15.00	-100.0%
Total 8000 · SOCIAL COMMITTEE	0.00	15.00	-15.00	-100.0%

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

	<u>Dec 16</u>	<u>Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
Total Expense	28,566.79	20,406.25	8,160.54	39.99%
Net Ordinary Income	-27,766.12	-19,188.19	-8,577.93	-44.7%
Net Income	<u>-27,766.12</u>	<u>-19,188.19</u>	<u>-8,577.93</u>	<u>-44.7%</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	209,970.52	190,000.00	19,970.52	110.51%
4025 · POP & ICE CREAM SALES	330.00	1,000.00	-670.00	33.0%
4026 · POP & ICE CREAM PURCHASES	0.00	0.00	0.00	0.0%
4050 · INTEREST	182.39	100.00	82.39	182.39%
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	2,375.00	1,500.00	875.00	158.33%
4061 · BUILDING DEPOSITS FORFEITED	2,500.00	0.00	2,500.00	100.0%
4062 · HANDLING FEES	0.00	750.00	-750.00	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,170.00	1,500.00	-330.00	78.0%
4085 · ROOM USE/KEYLESS ACCESS FEE	99.00	150.00	-51.00	66.0%
4090 · LATE FEES COLLECTED	7,541.43	5,000.00	2,541.43	150.83%
4095 · MISCELLANEOUS	235.00	0.00	235.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	400.00	0.00	400.00	100.0%
4102 · DONATIONS - BEAUTIFICATION	20.00	0.00	20.00	100.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	0.00	0.00	0.0%
4104 · DONATIONS - FIREWORKS	4,209.67	0.00	4,209.67	100.0%
4105 · DONATIONS - LIBRARY	47.01	0.00	47.01	100.0%
4106 · DONATIONS - POOL/REC CTR	11.00	0.00	11.00	100.0%
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%
4111 · DONATIONS - FLY IN	914.30	0.00	914.30	100.0%
4112 · DONATIONS - CLEAN-UP	1,368.00	0.00	1,368.00	100.0%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	6,969.98	0.00	6,969.98	100.0%
4130 · Insurance Proceeds	1,807.94			
8100 · GAIN OR LOSS ON LOT SALES	1,569.30	0.00	1,569.30	100.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	2,000.00			
Total Income	236,750.56	200,000.00	36,750.56	118.38%
Gross Profit	236,750.56	200,000.00	36,750.56	118.38%
Expense				
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	2,410.65	500.00	1,910.65	482.13%
7209 · COVENANT ENFORCEMENT	0.00	2,500.00	-2,500.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	5,455.12	3,000.00	2,455.12	181.84%
7224 · MAINTENANCE SHOP SUPPLIES	1,306.76	1,000.00	306.76	130.68%
7225 · SHOP TOOLS	679.10	2,000.00	-1,320.90	33.96%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7226 · WATER/SEWER-MAINT BLDG	745.56	800.00	-54.44	93.2%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,903.17			
7227-B · NOTE INTEREST	1,117.91			
7227 · NEW EQUIP NOTE PAYMTS - Other	0.00	4,000.00	-4,000.00	0.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	4,021.08	4,000.00	21.08	100.53%
7228 · ELECTRICITY MAINT FACILITY	353.13			
7247 · PMR WORK				
7247-A · PMR MOWING	532.50	1,250.00	-717.50	42.6%
7247-B · PMR SNOWPLOWING	0.00	1,250.00	-1,250.00	0.0%
7247-C · TREE TRIM & MISC	482.25	2,000.00	-1,517.75	24.11%
7247 · PMR WORK - Other	84.00	0.00	84.00	100.0%
Total 7247 · PMR WORK	1,098.75	4,500.00	-3,401.25	24.42%
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	3,617.77	8,000.00	-4,382.23	45.22%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	3,381.50	4,000.00	-618.50	84.54%
7251-B · LBV SNOWPLOWING	348.57	3,000.00	-2,651.43	11.62%
7251-C · LBV TREE TRIM & MISC	2,417.81			
7251 · LBV WORK (CAC, DWD;no PMR) - Other	768.50	0.00	768.50	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	6,916.38	7,000.00	-83.62	98.81%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	0.00	0.00	0.0%
7253 · AIRSTRIP FLY-IN	1,142.13	500.00	642.13	228.43%
7254 · AIRSTRIP MOWING	806.00	2,000.00	-1,194.00	40.3%
7255 · AIRSTRIP EXP	376.55	500.00	-123.45	75.31%
Total 7200 · MAINTENANCE	28,928.98	36,300.00	-7,371.02	79.69%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	13,925.00	14,175.00	-250.00	98.24%
7411 · 4TH OF JULY	8,409.89	4,000.00	4,409.89	210.25%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	220.33	1,500.00	-1,279.67	14.69%
7424 · SUPPLIES REC FACILITY	429.89	450.00	-20.11	95.53%
7425 · ELECTRICITY REC FACILITY	2,233.74	2,500.00	-266.26	89.35%
7426 · WATER & SEWER REC FACILITY	4,875.10	2,500.00	2,375.10	195.0%
7427 · PROPANE REC FACILITY	1,298.05	3,000.00	-1,701.95	43.27%
7442 · TENNIS COURT MAINTENANCE	0.00	1,000.00	-1,000.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	97.60	100.00	-2.40	97.6%
7461 · SWIMMING POOL SUPPLIES	1,478.71	2,700.00	-1,221.29	54.77%
7462 · SWIMMING POOL REPAIR	1,823.35	2,000.00	-176.65	91.17%
7488 · POP & ICE CREAM PURCHASES	349.30	300.00	49.30	116.43%
7498 · AR POOL PERMIT/MISC TAX	25.00	100.00	-75.00	25.0%
Total 7400 · RECREATION CENTER	35,165.96	34,325.00	840.96	102.45%
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	0.00	0.00	0.00	0.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7502 · ASST SECRETARY/TREASURER	36,298.34	35,000.00	1,298.34	103.71%
7504 · EMPLOYEE HEALTH INSURANCE	734.99	1,200.00	-465.01	61.25%
7506 · MILEAGE REIMBURSEMENT	169.92	500.00	-330.08	33.98%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,331.18	3,000.00	-668.82	77.71%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	2,000.00	-920.00	54.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	147.57			
7511-B · CORRECTIONS To Invoiced Amts	392.32			
7511-C · LATE FEE/Coil Fee WRITE-OFFS	2,394.22			
7511 · FEE & CORRECTION WRITE-OFFS - Other	40.07			
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,974.18			
7512 · ANNUAL MEETING EXPENSE	55.40			
7514 · PRINTING	1,719.60	2,000.00	-280.40	85.98%
7517 · LIBRARY	4,022.78	2,500.00	1,522.78	160.91%
7518 · BANK CHARGES	20.00			
7522 · COPIER EXP - Mo svc con, ovrgs	581.81	1,500.00	-918.19	38.79%
7524 · INTERNET PROVIDER	180.98	500.00	-319.02	36.2%
7525 · COMPUTER HARDWARE	1,410.24	750.00	660.24	188.03%
7526 · COMPUTER SOFTWARE	1,061.58	750.00	311.58	141.54%
7527 · TELEPHONE	2,666.79	2,000.00	666.79	133.34%
7528 · OFFICE SUPPLIES	1,785.22	1,800.00	-14.78	99.18%
7529 · POSTAGE	1,488.30	3,000.00	-1,511.70	49.61%
7531 · INSURANCE	16,561.00	18,000.00	-1,439.00	92.01%
7532 · PROPERTY TAXES	9,549.97	11,000.00	-1,450.03	86.82%
7533 · ADVERTISING/MARKETING	745.39	2,000.00	-1,254.61	37.27%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	100.0%
7536 · LEGAL/RECORDING	3,379.54	10,000.00	-6,620.46	33.8%
7538 · COLLECTION AGENCY FEES	0.00	500.00	-500.00	0.0%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	90,567.21	99,750.00	-9,182.79	90.79%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	980.00	750.00	230.00	130.67%
7622 · MTCE & REPAIR COMM BLDG	3,065.83	2,600.00	465.83	117.92%
7624 · SUPPLIES - COMM BUILDING	133.08	400.00	-266.92	33.27%
7625 · ELECTRICITY COMM BULDG	3,460.92	4,500.00	-1,039.08	76.91%
7626 · WATER & SEWER - COMM BLDG 137	2,329.34	1,500.00	829.34	155.29%
Total 7600 · LBVCA COMMUNITY BUILDING	9,969.17	9,750.00	219.17	102.25%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	1,931.18	2,000.00	-68.82	96.56%
7752 · ROAD MATERIALS LBV	66.43	1,000.00	-933.57	6.64%
7753 · ROAD MATERIALS PMR	3,949.68	5,000.00	-1,050.32	78.99%
7754 · STREET SIGNS	195.00	250.00	-55.00	78.0%
7756 · FUEL TRUCK & TRACTORS	1,773.50	4,000.00	-2,226.50	44.34%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7757 · .DITCH & CULVERT CLEANING	387.00	0.00	387.00	100.0%
7758 · ROADS OTHER/MISC	3,086.47	0.00	3,086.47	100.0%
Total 7700 · ROADS	11,389.26	12,250.00	-860.74	92.97%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	1,000.00	-1,000.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	2,095.00	1,000.00	1,095.00	209.5%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	1,000.00	-1,000.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	17,981.68	4,500.00	13,481.68	399.59%
Total 7900 · CAPITAL IMPROVEMENTS	20,076.68	7,500.00	12,576.68	267.69%
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	0.00	0.00	0.00	0.0%
Total Expense	196,097.26	199,875.00	-3,777.74	98.11%
Net Ordinary Income	40,653.30	125.00	40,528.30	32,522.64%
Net Income	<u>40,653.30</u>	<u>125.00</u>	<u>40,528.30</u>	<u>32,522.64%</u>