

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

Aug 31, 18

ASSETS

Current Assets

Checking/Savings

| | |
|---|------------------|
| 1000 · CASH IN MONEY MARKET - 0172 | 49,344.41 |
| 1001 · CASH IN CHECKING - 7265 | 51,568.17 |
| 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 | 20,476.48 |
| Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743 | 29,542.28 |
| 1007 · CASH CONTINGENCY M/M FUND 9016 | 52,958.41 |
| 1010 · BUILDING DEPOSITS | 34,775.00 |

Total Checking/Savings 218,188.27

Accounts Receivable

| | |
|------------------------------------|------------|
| 1200 · Accts Rec/Unapplied Credits | 135,507.07 |
|------------------------------------|------------|

Total Accounts Receivable 135,507.07

Other Current Assets

| | |
|--|-------------|
| 1202 · Allowance for doubtful accounts | -112,337.31 |
| 1300 · Prepaid insurance | 8,621.34 |

Total Other Current Assets -103,715.97

Total Current Assets 249,979.37

Fixed Assets

| | |
|---|--------------------|
| 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 |
| Total 1730 · ACCUMLATED DEPRECIATION | -485,282.25 |

Total Fixed Assets 303,787.42

Lost Bridge Village Community Association, Inc.

Balance Sheet
As of August 31, 2018

Aug 31, 18

| | <u>Aug 31, 18</u> |
|------------------------------|--------------------------|
| Other Assets | |
| 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 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 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 |
| Total 1802 · LOTS FOR SALE | <u>32,565.23</u> |
| Total Other Assets | <u>32,565.23</u> |
| TOTAL ASSETS | <u><u>586,332.02</u></u> |

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

| | <u>Aug 31, 18</u> |
|--|--------------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2001 · ACCOUNT PAYABLE | 1,378.81 |
| Total Accounts Payable | <u>1,378.81</u> |
| Other Current Liabilities | |
| 2003 · REFUNDABLE BUILDING DEPOSITS | 34,775.00 |
| 2010 · Accounts payable Other | 1,487.79 |
| 2050 · Deferred Revenue | 210,991.05 |
| 2500 · Notes Payable - Arvest | 39,354.04 |
| 3013 · ROOM DEPOSIT | 300.00 |
| Total Other Current Liabilities | <u>286,907.88</u> |
| Total Current Liabilities | 288,286.69 |
| Long Term Liabilities | |
| 3021 · CAPITAL IMPROVEMENT FUND | 84,219.92 |
| Total Long Term Liabilities | <u>84,219.92</u> |
| Total Liabilities | 372,506.61 |
| Equity | |
| 1901 · ASSOC. NET WORTH | 252,274.20 |
| 3000 · Opening Bal Equity | 3,881.30 |
| 3900 · Retained Earnings | 59,944.86 |
| Net Income | -102,274.95 |
| Total Equity | <u>213,825.41</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>586,332.02</u></u> |

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
August 2018

| | <u>Aug 18</u> | <u>Aug 17</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|-----------------|-----------------|------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · ASSESSMENT INCOME | 36.24 | 1,038.00 | -1,001.76 | -96.51% |
| 4025 · POP & ICE CREAM SALES | 59.10 | 0.00 | 59.10 | 100.0% |
| 4045 · VH BASEMENT RENTAL | 150.00 | 0.00 | 150.00 | 100.0% |
| 4050 · INTEREST | 0.00 | 25.07 | -25.07 | -100.0% |
| 4060 · BUILDING APP & PROJECT FEES | 0.00 | 600.00 | -600.00 | -100.0% |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 15.00 | 5.00 | 10.00 | 200.0% |
| 4085 · POOL & OTHER FEES | 16.00 | 0.00 | 16.00 | 100.0% |
| 4090 · LATE FEES COLLECTED | -6.24 | 202.94 | -209.18 | -103.08% |
| Total Income | <u>270.10</u> | <u>1,871.01</u> | <u>-1,600.91</u> | <u>-85.56%</u> |
| Gross Profit | 270.10 | 1,871.01 | -1,600.91 | -85.56% |
| Expense | | | | |
| 7200 · MAINTENANCE | | | | |
| 7202 · DAY LABOR | 1,344.00 | 0.00 | 1,344.00 | 100.0% |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | | | | |
| 7223-A · MAINT EQUIP PARTS | 761.58 | 1,278.21 | -516.63 | -40.42% |
| 7223-B · LABOR - MAINT EQUIP REPAIR | 571.00 | 1,033.24 | -462.24 | -44.74% |
| Total 7223 · MAINTENANCE EQUIPMENT REPAIRS | <u>1,332.58</u> | <u>2,311.45</u> | <u>-978.87</u> | <u>-42.35%</u> |
| 7224 · MAINTENANCE SHOP SUPPLIES | 41.48 | 114.50 | -73.02 | -63.77% |
| 7225 · SHOP TOOLS | 59.88 | 0.00 | 59.88 | 100.0% |
| 7226 · WATER/SEWER-MAINT BLDG | 64.13 | 62.78 | 1.35 | 2.15% |
| 7227 · JD TRACTOR NOTE PAYMTS | | | | |
| 7227-A · NOTE PRINCIPAL | 462.61 | 257.95 | 204.66 | 79.34% |
| 7227-B · NOTE INTEREST | 181.80 | 77.14 | 104.66 | 135.68% |
| Total 7227 · JD TRACTOR NOTE PAYMTS | <u>644.41</u> | <u>335.09</u> | <u>309.32</u> | <u>92.31%</u> |
| 7228 · ELECTRICITY MAINT FACILITY | 36.87 | 48.23 | -11.36 | -23.55% |
| 7247 · PMR WORK | | | | |
| 7247-A · PMR MOWING | 204.00 | 320.00 | -116.00 | -36.25% |
| 7247-C · TREE TRIM & MISC | 186.00 | 280.00 | -94.00 | -33.57% |
| Total 7247 · PMR WORK | <u>390.00</u> | <u>600.00</u> | <u>-210.00</u> | <u>-35.0%</u> |
| 7250 · MISCELLANEOUS WORK | 437.00 | 368.00 | 69.00 | 18.75% |
| 7251 · LBV WORK (CAC, DWD;no PMR) | | | | |
| 7251-A · LBV MOWING | 973.00 | 944.00 | 29.00 | 3.07% |
| 7251-C · LBV TREE TRIM & MISC | 125.00 | 2,424.00 | -2,299.00 | -94.84% |
| 7251-D · LBV - OTHER | 0.00 | 32.00 | -32.00 | -100.0% |
| Total 7251 · LBV WORK (CAC, DWD;no PMR) | <u>1,098.00</u> | <u>3,400.00</u> | <u>-2,302.00</u> | <u>-67.71%</u> |
| 7253 · AIRSTRIP FLY-IN | 148.41 | 23.89 | 124.52 | 521.22% |
| 7254 · AIRSTRIP MOWING | 321.00 | 234.00 | 87.00 | 37.18% |
| Total 7200 · MAINTENANCE | <u>5,917.76</u> | <u>7,497.94</u> | <u>-1,580.18</u> | <u>-21.08%</u> |
| 7400 · RECREATION CENTER | | | | |
| 7404 · CONTRACT MANAGER REC CTR | 3,608.07 | 3,000.00 | 608.07 | 20.27% |
| 7411 · 4TH OF JULY | 65.42 | 115.00 | -49.58 | -43.11% |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS | 0.00 | 16.00 | -16.00 | -100.0% |

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
August 2018

| | <u>Aug 18</u> | <u>Aug 17</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|--------------------------|--------------------------|-------------------------|----------------------|
| 7425 · ELECTRICITY REC FACILITY | 297.18 | 355.96 | -58.78 | -16.51% |
| 7426 · WATER & SEWER REC FACILITY | 618.24 | 725.76 | -107.52 | -14.82% |
| 7427 · PROPANE REC FACILITY | 0.00 | 534.46 | -534.46 | -100.0% |
| 7461 · SWIMMING POOL SUPPLIES | 130.95 | 0.00 | 130.95 | 100.0% |
| 7462 · SWIMMING POOL REPAIR | 325.00 | 95.40 | 229.60 | 240.67% |
| Total 7400 · RECREATION CENTER | 5,044.86 | 4,842.58 | 202.28 | 4.18% |
| 7500 · GENERAL & ADMINISTRATION | | | | |
| 7502 · ASST SECRETARY/TREASURER | 3,790.50 | 3,483.50 | 307.00 | 8.81% |
| 7504 · EMPLOYEE HEALTH INSURANCE | 100.00 | 75.00 | 25.00 | 33.33% |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | 252.68 | 216.85 | 35.83 | 16.52% |
| 7517 · LIBRARY | 326.69 | 213.84 | 112.85 | 52.77% |
| 7522 · COPIER EXP - Mo svc con, ovrgs | 93.78 | 29.90 | 63.88 | 213.65% |
| 7524 · INTERNET PROVIDER | 30.16 | 26.79 | 3.37 | 12.58% |
| 7526 · COMPUTER SOFTWARE | 9.99 | 9.99 | 0.00 | 0.0% |
| 7527 · TELEPHONE | 227.81 | 263.79 | -35.98 | -13.64% |
| 7528 · OFFICE SUPPLIES | 99.94 | 162.13 | -62.19 | -38.36% |
| 7529 · POSTAGE | 150.00 | 0.00 | 150.00 | 100.0% |
| 7531 · INSURANCE | 1,237.02 | 12,267.00 | -11,029.98 | -89.92% |
| 7533 · ADVERTISING/MARKETING | 0.00 | 95.00 | -95.00 | -100.0% |
| 7536 · LEGAL/RECORDING | 125.00 | 30.00 | 95.00 | 316.67% |
| Total 7500 · GENERAL & ADMINISTRATION | 6,443.57 | 16,873.79 | -10,430.22 | -61.81% |
| 7600 · LBVCA COMMUNITY BUILDING | | | | |
| 7616 · CONTRACT HOUSEKEEPING | 120.00 | 110.00 | 10.00 | 9.09% |
| 7622 · MTCE & REPAIR COMM BLDG | 247.71 | 1,546.75 | -1,299.04 | -83.99% |
| 7624 · SUPPLIES - COMM BUILDING | 621.48 | 10.99 | 610.49 | 5,554.96% |
| 7625 · ELECTRICITY COMM BLDG | 326.28 | 363.29 | -37.01 | -10.19% |
| 7626 · WATER & SEWER - COMM BLDG 137 | 138.86 | 201.52 | -62.66 | -31.09% |
| Total 7600 · LBVCA COMMUNITY BUILDING | 1,454.33 | 2,232.55 | -778.22 | -34.86% |
| 7700 · ROADS | | | | |
| 7749 · STREELIGHTS | 153.22 | 164.44 | -11.22 | -6.82% |
| 7756 · FUEL TRUCK & TRACTORS | 319.63 | 296.25 | 23.38 | 7.89% |
| Total 7700 · ROADS | 472.85 | 460.69 | 12.16 | 2.64% |
| Total Expense | 19,333.37 | 31,907.55 | -12,574.18 | -39.41% |
| Net Ordinary Income | -19,063.27 | -30,036.54 | 10,973.27 | 36.53% |
| Net Income | <u>-19,063.27</u> | <u>-30,036.54</u> | <u>10,973.27</u> | <u>36.53%</u> |

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

| | <u>Jan - Aug 18</u> | <u>Jan - Aug 17</u> | <u>\$ Change</u> |
|---|---------------------|---------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · ASSESSMENT INCOME | 200,316.78 | 192,871.42 | 7,445.36 |
| 4025 · POP & ICE CREAM SALES | 117.10 | 325.00 | -207.90 |
| 4045 · VH BASEMENT RENTAL | 300.00 | 0.00 | 300.00 |
| 4050 · INTEREST | 340.26 | 196.79 | 143.47 |
| 4052 · Patronage Dividend (Carr. Elec) | 0.00 | 668.60 | -668.60 |
| 4055 · LEAF DISPOSAL INCOME | 80.00 | 0.00 | 80.00 |
| 4060 · BUILDING APP & PROJECT FEES | 950.00 | 2,275.00 | -1,325.00 |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 1,357.50 | 10.00 | 1,347.50 |
| 4085 · POOL & OTHER FEES | 360.00 | 332.00 | 28.00 |
| 4090 · LATE FEES COLLECTED | 10,272.83 | 3,976.00 | 6,296.83 |
| 4095 · MISCELLANEOUS | 10.00 | 720.00 | -710.00 |
| 4097 · Re-Instate Access Code Charge | 5.00 | 0.00 | 5.00 |
| 4100 · DONATIONS | | | |
| 4101 · DONATIONS - AIRSTRIP | 0.00 | 96.80 | -96.80 |
| 4102 · DONATIONS - BEAUTIFICATION | 732.41 | 0.00 | 732.41 |
| 4103 · DONATIONS - COMMUNITY BUILDING | 1,420.00 | 400.00 | 1,020.00 |
| 4104 · DONATIONS - FIREWORKS | 6,205.46 | 3,283.70 | 2,921.76 |
| 4105 · DONATIONS - LIBRARY | 54.93 | 42.83 | 12.10 |
| 4107 · DONATIONS - POOL/REC REBUILD | 0.00 | 6,049.95 | -6,049.95 |
| 4109 · DONATIONS - UNSPECIFIED | 0.00 | 1,000.00 | -1,000.00 |
| 4112 · DONATIONS - CLEAN-UP | 1,941.60 | 1,235.00 | 706.60 |
| Total 4100 · DONATIONS | 10,354.40 | 12,108.28 | -1,753.88 |
| 8100 · GAIN OR LOSS ON LOT SALES | 1,061.77 | 1,349.68 | -287.91 |
| 8800 · GAIN OR LOSS ON SALE OF EQUIP | 250.00 | 3,900.00 | -3,650.00 |
| Total Income | 225,775.64 | 218,732.77 | 7,042.87 |
| Gross Profit | 225,775.64 | 218,732.77 | 7,042.87 |
| Expense | | | |
| 7200 · MAINTENANCE | | | |
| 7202 · DAY LABOR | 3,920.00 | 0.00 | 3,920.00 |
| 7206 · ANNUAL CLEANUP | 3,422.03 | 2,509.68 | 912.35 |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | | | |
| 7223-A · MAINT EQUIP PARTS | 4,022.21 | 4,609.29 | -587.08 |
| 7223-B · LABOR - MAINT EQUIP REPAIR | 3,015.75 | 4,167.75 | -1,152.00 |
| Total 7223 · MAINTENANCE EQUIPMENT REPAIRS | 7,037.96 | 8,777.04 | -1,739.08 |
| 7224 · MAINTENANCE SHOP SUPPLIES | 380.86 | 490.54 | -109.68 |
| 7225 · SHOP TOOLS | 73.04 | 97.99 | -24.95 |
| 7226 · WATER/SEWER-MAINT BLDG | 494.18 | 492.94 | 1.24 |
| 7227 · JD TRACTOR NOTE PAYMTS | | | |
| 7227-A · NOTE PRINCIPAL | 3,681.38 | 2,046.72 | 1,634.66 |
| 7227-B · NOTE INTEREST | 1,473.90 | 634.05 | 839.85 |
| Total 7227 · JD TRACTOR NOTE PAYMTS | 5,155.28 | 2,680.77 | 2,474.51 |
| 7228 · ELECTRICITY MAINT FACILITY | 339.71 | 384.75 | -45.04 |

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

| | <u>Jan - Aug 18</u> | <u>Jan - Aug 17</u> | <u>\$ Change</u> |
|---|---------------------|---------------------|------------------|
| 7247 · PMR WORK | | | |
| 7247-A · PMR MOWING | 340.00 | 784.00 | -444.00 |
| 7247-C · TREE TRIM & MISC | 203.00 | 504.00 | -301.00 |
| 7247 · PMR WORK - Other | 0.00 | 969.50 | -969.50 |
| Total 7247 · PMR WORK | <u>543.00</u> | <u>2,257.50</u> | <u>-1,714.50</u> |
| 7250 · MISCELLANEOUS WORK | 6,089.00 | 4,091.48 | 1,997.52 |
| 7251 · LBV WORK (CAC, DWD;no PMR) | | | |
| 7251-E DEERWOOD MOWING | 0.00 | 208.00 | -208.00 |
| 7251-A · LBV MOWING | 3,292.00 | 3,737.00 | -445.00 |
| 7251-B · LBV SNOWPLOWING | 1,020.00 | 2.43 | 1,017.57 |
| 7251-C · LBV TREE TRIM & MISC | 2,527.00 | 4,065.69 | -1,538.69 |
| 7251-D · LBV - OTHER | 0.00 | 136.00 | -136.00 |
| Total 7251 · LBV WORK (CAC, DWD;no PMR) | <u>6,839.00</u> | <u>8,149.12</u> | <u>-1,310.12</u> |
| 7253 · AIRSTRIP FLY-IN | 198.41 | 73.89 | 124.52 |
| 7254 · AIRSTRIP MOWING | 576.00 | 1,094.00 | -518.00 |
| 7255 · AIRSTRIP EXP | 65.86 | 128.11 | -62.25 |
| Total 7200 · MAINTENANCE | <u>35,134.33</u> | <u>31,227.81</u> | <u>3,906.52</u> |
| 7400 · RECREATION CENTER | | | |
| 7404 · CONTRACT MANAGER REC CTR | 14,817.07 | 12,175.00 | 2,642.07 |
| 7411 · 4TH OF JULY | 8,231.09 | 8,306.22 | -75.13 |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS | 2,033.38 | 3,886.21 | -1,852.83 |
| 7424 · SUPPLIES REC FACILITY | 976.38 | 192.42 | 783.96 |
| 7425 · ELECTRICITY REC FACILITY | 1,114.09 | 1,152.65 | -38.56 |
| 7426 · WATER & SEWER REC FACILITY | 2,693.95 | 2,841.58 | -147.63 |
| 7427 · PROPANE REC FACILITY | 562.93 | 1,209.35 | -646.42 |
| 7442 · TENNIS COURT MAINTENANCE | 0.00 | 196.53 | -196.53 |
| 7459 · BEAUTIFICATION PLANTINGS | 116.58 | 40.28 | 76.30 |
| 7461 · SWIMMING POOL SUPPLIES | 1,028.35 | 1,149.47 | -121.12 |
| 7462 · SWIMMING POOL REPAIR | 1,282.11 | 4,666.55 | -3,384.44 |
| 7488 · POP & ICE CREAM PURCHASES | 57.33 | 288.75 | -231.42 |
| Total 7400 · RECREATION CENTER | <u>32,913.26</u> | <u>36,105.01</u> | <u>-3,191.75</u> |
| 7500 · GENERAL & ADMINISTRATION | | | |
| 7502 · ASST SECRETARY/TREASURER | 23,680.75 | 22,725.50 | 955.25 |
| 7504 · EMPLOYEE HEALTH INSURANCE | 800.00 | 600.00 | 200.00 |
| 7506 · MILEAGE REIMBURSEMENT | 27.25 | 0.00 | 27.25 |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | 1,624.26 | 1,627.79 | -3.53 |
| 7510 · MEMBERSHIPS (NEBCO DUES) | 1,120.00 | 1,080.00 | 40.00 |
| 7511 · FEE & CORRECTION WRITE-OFFS | | | |
| 7511-A · PAY PAL FEES | 965.44 | 496.87 | 468.57 |
| 7511-B · CORRECTIONS To Invoiced Amts | 176.00 | 0.00 | 176.00 |
| 7511-C · LATE FEE/Coil Fee WRITE-OFFS | -29.77 | 276.32 | -306.09 |
| Total 7511 · FEE & CORRECTION WRITE-OFFS | <u>1,111.67</u> | <u>773.19</u> | <u>338.48</u> |
| 7512 · ANNUAL MEETING EXPENSE | 151.34 | 299.96 | -148.62 |
| 7514 · PRINTING | 1,282.08 | 221.34 | 1,060.74 |

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

| | <u>Jan - Aug 18</u> | <u>Jan - Aug 17</u> | <u>\$ Change</u> |
|--|-------------------------|-------------------------|-------------------------|
| 7517 · LIBRARY | 2,250.58 | 1,686.13 | 564.45 |
| 7522 · COPIER EXP - Mo svc con, ovrgs | 620.57 | 476.13 | 144.44 |
| 7524 · INTERNET PROVIDER | 239.33 | 145.08 | 94.25 |
| 7525 · COMPUTER HARDWARE | 184.62 | 37.33 | 147.29 |
| 7526 · COMPUTER SOFTWARE | 289.29 | 509.45 | -220.16 |
| 7527 · TELEPHONE | 1,826.59 | 1,944.76 | -118.17 |
| 7528 · OFFICE SUPPLIES | 655.99 | 600.43 | 55.56 |
| 7529 · POSTAGE | 476.80 | 495.89 | -19.09 |
| 7531 · INSURANCE | 8,659.14 | 16,928.00 | -8,268.86 |
| 7532 · PROPERTY TAXES | 48.00 | 0.00 | 48.00 |
| 7533 · ADVERTISING/MARKETING | 139.46 | 906.90 | -767.44 |
| 7535 · ACCOUNTING AND AUDIT | 1,750.00 | 1,500.00 | 250.00 |
| 7536 · LEGAL/RECORDING | 139.90 | 1,203.53 | -1,063.63 |
| Total 7500 · GENERAL & ADMINISTRATION | 47,077.62 | 53,761.41 | -6,683.79 |
| 7600 · LBVCA COMMUNITY BUILDING | | | |
| 7616 · CONTRACT HOUSEKEEPING | 890.00 | 885.00 | 5.00 |
| 7622 · MTCE & REPAIR COMM BLDG | 5,180.32 | 2,268.58 | 2,911.74 |
| 7624 · SUPPLIES - COMM BUILDING | 789.43 | 422.81 | 366.62 |
| 7625 · ELECTRICITY COMM BLDG | 2,649.32 | 2,205.83 | 443.49 |
| 7626 · WATER & SEWER - COMM BLDG 137 | 820.62 | 879.90 | -59.28 |
| Total 7600 · LBVCA COMMUNITY BUILDING | 10,329.69 | 6,662.12 | 3,667.57 |
| 7700 · ROADS | | | |
| 7701 · EQUIPMENT RENTAL (PMR) | 0.00 | 4,453.20 | -4,453.20 |
| 7707 · LEAF DISPOSAL WORK | 51.00 | 0.00 | 51.00 |
| 7749 · STREELIGHTS | 1,320.29 | 1,325.84 | -5.55 |
| 7756 · FUEL TRUCK & TRACTORS | 1,934.38 | 2,064.59 | -130.21 |
| 7757 · DITCH & CULVERT CLEANING | 2,254.53 | 485.00 | 1,769.53 |
| 7758 · ROADS OTHER/MISC | 1,127.54 | 1,436.00 | -308.46 |
| Total 7700 · ROADS | 6,687.74 | 9,764.63 | -3,076.89 |
| 7900 · CAPITAL IMPROVEMENTS | | | |
| 7961 · RECREATION CENTER IMPROVEMENTS | 0.00 | 21,029.57 | -21,029.57 |
| Total 7900 · CAPITAL IMPROVEMENTS | 0.00 | 21,029.57 | -21,029.57 |
| Total Expense | 132,142.64 | 158,550.55 | -26,407.91 |
| Net Ordinary Income | 93,633.00 | 60,182.22 | 33,450.78 |
| Net Income | <u>93,633.00</u> | <u>60,182.22</u> | <u>33,450.78</u> |

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

| | <u><u>% Change</u></u> |
|--|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · ASSESSMENT INCOME | 3.86% |
| 4025 · POP & ICE CREAM SALES | -63.97% |
| 4045 · VH BASEMENT RENTAL | 100.0% |
| 4050 · INTEREST | 72.91% |
| 4052 · Patronage Dividend (Carr. Elec) | -100.0% |
| 4055 · LEAF DISPOSAL INCOME | 100.0% |
| 4060 · BUILDING APP & PROJECT FEES | -58.24% |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 13,475.0% |
| 4085 · POOL & OTHER FEES | 8.43% |
| 4090 · LATE FEES COLLECTED | 158.37% |
| 4095 · MISCELLANEOUS | -98.61% |
| 4097 · Re-Instate Access Code Charge | 100.0% |
| 4100 · DONATIONS | |
| 4101 · DONATIONS - AIRSTRIP | -100.0% |
| 4102 · DONATIONS - BEAUTIFICATION | 100.0% |
| 4103 · DONATIONS - COMMUNITY BUILDING | 255.0% |
| 4104 · DONATIONS - FIREWORKS | 88.98% |
| 4105 · DONATIONS - LIBRARY | 28.25% |
| 4107 · DONATIONS - POOL/REC REBUILD | -100.0% |
| 4109 · DONATIONS - UNSPECIFIED | -100.0% |
| 4112 · DONATIONS - CLEAN-UP | 57.22% |
| Total 4100 · DONATIONS | -14.49% |
| 8100 · GAIN OR LOSS ON LOT SALES | -21.33% |
| 8800 · GAIN OR LOSS ON SALE OF EQUIP | -93.59% |
| Total Income | <u>3.22%</u> |
| Gross Profit | 3.22% |
| Expense | |
| 7200 · MAINTENANCE | |
| 7202 · DAY LABOR | 100.0% |
| 7206 · ANNUAL CLEANUP | 36.35% |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | |
| 7223-A · MAINT EQUIP PARTS | -12.74% |
| 7223-B · LABOR - MAINT EQUIP REPAIR | -27.64% |
| Total 7223 · MAINTENANCE EQUIPMENT REPAIRS | -19.81% |
| 7224 · MAINTENANCE SHOP SUPPLIES | -22.36% |
| 7225 · SHOP TOOLS | -25.46% |
| 7226 · WATER/SEWER-MAINT BLDG | 0.25% |
| 7227 · JD TRACTOR NOTE PAYMTS | |
| 7227-A · NOTE PRINCIPAL | 79.87% |
| 7227-B · NOTE INTEREST | 132.46% |
| Total 7227 · JD TRACTOR NOTE PAYMTS | 92.31% |
| 7228 · ELECTRICITY MAINT FACILITY | -11.71% |

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

| | <u>% Change</u> |
|---|------------------------|
| 7247 · PMR WORK | |
| 7247-A · PMR MOWING | -56.63% |
| 7247-C · TREE TRIM & MISC | -59.72% |
| 7247 · PMR WORK - Other | -100.0% |
| Total 7247 · PMR WORK | <u>-75.95%</u> |
| 7250 · MISCELLANEOUS WORK | 48.82% |
| 7251 · LBV WORK (CAC, DWD;no PMR) | |
| 7251-E DEERWOOD MOWING | -100.0% |
| 7251-A · LBV MOWING | -11.91% |
| 7251-B · LBV SNOWPLOWING | 41,875.31% |
| 7251-C · LBV TREE TRIM & MISC | -37.85% |
| 7251-D · LBV - OTHER | -100.0% |
| Total 7251 · LBV WORK (CAC, DWD;no PMR) | <u>-16.08%</u> |
| 7253 · AIRSTRIP FLY-IN | 168.52% |
| 7254 · AIRSTRIP MOWING | -47.35% |
| 7255 · AIRSTRIP EXP | -48.59% |
| Total 7200 · MAINTENANCE | <u>12.51%</u> |
| 7400 · RECREATION CENTER | |
| 7404 · CONTRACT MANAGER REC CTR | 21.7% |
| 7411 · 4TH OF JULY | -0.91% |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS | -47.68% |
| 7424 · SUPPLIES REC FACILITY | 407.42% |
| 7425 · ELECTRICITY REC FACILITY | -3.35% |
| 7426 · WATER & SEWER REC FACILITY | -5.2% |
| 7427 · PROPANE REC FACILITY | -53.45% |
| 7442 · TENNIS COURT MAINTENANCE | -100.0% |
| 7459 · BEAUTIFICATION PLANTINGS | 189.42% |
| 7461 · SWIMMING POOL SUPPLIES | -10.54% |
| 7462 · SWIMMING POOL REPAIR | -72.53% |
| 7488 · POP & ICE CREAM PURCHASES | -80.15% |
| Total 7400 · RECREATION CENTER | <u>-8.84%</u> |
| 7500 · GENERAL & ADMINISTRATION | |
| 7502 · ASST SECRETARY/TREASURER | 4.2% |
| 7504 · EMPLOYEE HEALTH INSURANCE | 33.33% |
| 7506 · MILEAGE REIMBURSEMENT | 100.0% |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | -0.22% |
| 7510 · MEMBERSHIPS (NEBCO DUES) | 3.7% |
| 7511 · FEE & CORRECTION WRITE-OFFS | |
| 7511-A · PAY PAL FEES | 94.3% |
| 7511-B · CORRECTIONS To Invoiced Amts | 100.0% |
| 7511-C · LATE FEE/Coli Fee WRITE-OFFS | -110.77% |
| Total 7511 · FEE & CORRECTION WRITE-OFFS | <u>43.78%</u> |
| 7512 · ANNUAL MEETING EXPENSE | -49.55% |
| 7514 · PRINTING | 479.24% |

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

| | <u>% Change</u> |
|--|----------------------|
| 7517 · LIBRARY | 33.48% |
| 7522 · COPIER EXP - Mo svc con, ovrgs | 30.34% |
| 7524 · INTERNET PROVIDER | 64.96% |
| 7525 · COMPUTER HARDWARE | 394.56% |
| 7526 · COMPUTER SOFTWARE | -43.22% |
| 7527 · TELEPHONE | -6.08% |
| 7528 · OFFICE SUPPLIES | 9.25% |
| 7529 · POSTAGE | -3.85% |
| 7531 · INSURANCE | -48.85% |
| 7532 · PROPERTY TAXES | 100.0% |
| 7533 · ADVERTISING/MARKETING | -84.62% |
| 7535 · ACCOUNTING AND AUDIT | 16.67% |
| 7536 · LEGAL/RECORDING | -88.38% |
| Total 7500 · GENERAL & ADMINISTRATION | -12.43% |
| 7600 · LBVCA COMMUNITY BUILDING | |
| 7616 · CONTRACT HOUSEKEEPING | 0.57% |
| 7622 · MTCE & REPAIR COMM BLDG | 128.35% |
| 7624 · SUPPLIES - COMM BUILDING | 86.71% |
| 7625 · ELECTRICITY COMM BULDG | 20.11% |
| 7626 · WATER & SEWER - COMM BLDG 137 | -6.74% |
| Total 7600 · LBVCA COMMUNITY BUILDING | 55.05% |
| 7700 · ROADS | |
| 7701 · EQUIPMENT RENTAL (PMR) | -100.0% |
| 7707 · LEAF DISPOSAL WORK | 100.0% |
| 7749 · STREELIGHTS | -0.42% |
| 7756 · FUEL TRUCK & TRACTORS | -6.31% |
| 7757 · DITCH & CULVERT CLEANING | 364.85% |
| 7758 · ROADS OTHER/MISC | -21.48% |
| Total 7700 · ROADS | -31.51% |
| 7900 · CAPITAL IMPROVEMENTS | |
| 7961 · RECREATION CENTER IMPROVEMENTS | -100.0% |
| Total 7900 · CAPITAL IMPROVEMENTS | -100.0% |
| Total Expense | -16.66% |
| Net Ordinary Income | 55.58% |
| Net Income | <u>55.58%</u> |