

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of May 31, 2016
May 31, 16

ASSETS

Current Assets

Checking/Savings

| | |
|--|-------------------|
| 1000 · CASH IN MONEY MARKET | 157,584.04 |
| 1001 · CASH IN CHECKING | 28,360.09 |
| 1003 · ARVEST CAPITAL IMPROVEMENTS | |
| 1003-A · AIRSTRIP IMPROVEMENTS | 1,000.00 |
| 1003-B · COMM BLDG IMPROVEMENTS | 1,000.00 |
| 1003-C · VILLAGE HALL IMPROVEMENTS | 1,000.00 |
| 1003-D · REC CENTER IMPROVEMENTS | 4,500.00 |
| 1003 · ARVEST CAPITAL IMPROVEMENTS - Other | <u>21,165.19</u> |
| Total 1003 · ARVEST CAPITAL IMPROVEMENTS | 28,665.19 |
| 1007 · CASH IN CONTINGENCY M/M FUND | <u>27,563.50</u> |
| Total Checking/Savings | 242,172.82 |

Accounts Receivable

| | |
|------------------------------------|-------------------|
| 1200 · Accts Rec/Unapplied Credits | <u>125,159.96</u> |
| Total Accounts Receivable | 125,159.96 |

Other Current Assets

| | |
|--|-------------------|
| 1111 · ESTIMATED UNCOLLECTIBLE | 2,209.42 |
| 1202 · Allowance for doubtful accounts | -55,403.48 |
| 1300 · Prepaid insurance | <u>7,926.41</u> |
| Total Other Current Assets | -45,267.65 |

Total Current Assets

322,065.13

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 | <u>-4,688.00</u> |
| Total 1730 · ACCUMLATED DEPRECIATION | -448,254.59 |

Total Fixed Assets

265,402.81

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of May 31, 2016

May 31, 16

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 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 |

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of May 31, 2016

| | <u>May 31, 16</u> |
|---------------------------------------|--------------------------|
| 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>39,250.72</u> |
| Total Other Assets | 39,250.72 |
| TOTAL ASSETS | <u>626,718.66</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2001 · BUILDERS DEPOSITS | 29,985.06 |
| Total Accounts Payable | <u>29,985.06</u> |
| Other Current Liabilities | |
| 2010 · Accounts payable Other | 1,555.09 |
| 2050 · Deferred Revenue | 164,035.20 |
| 2100 · Unemployment Tax Liability | 25.97 |
| 3005 · FICA/MEDICARE LIABILITY | 751.68 |
| 3006 · FEDERAL INCOME TAX W/H | 186.28 |
| 3011 · Deferred Insurance Proceeds | 8,581.27 |
| Total Other Current Liabilities | <u>175,135.49</u> |
| Total Current Liabilities | 205,120.55 |
| Long Term Liabilities | |
| 3021 · CAPITAL IMPROVEMENT FUND | 83,307.03 |
| Total Long Term Liabilities | <u>83,307.03</u> |
| Total Liabilities | 288,427.58 |
| Equity | |
| 1901 · ASSOC. NET WORTH | 252,274.20 |
| 3000 · Opening Bal Equity | 3,881.30 |
| 3900 · Retained Earnings | 82,010.76 |
| Net Income | 124.82 |
| Total Equity | <u>338,291.08</u> |
| TOTAL LIABILITIES & EQUITY | <u>626,718.66</u> |

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

| | <u>May 16</u> | <u>May 15</u> |
|---|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · ASSESSMENT INCOME | 1,620.40 | 3,495.04 |
| 4026 · POP & ICE CREAM PURCHASES | 0.00 | -112.75 |
| 4050 · INTEREST | 0.00 | 8.43 |
| 4060 · BUILDING APP & PROJECT FEES | 0.00 | 300.00 |
| 4070 · PHONE BK ADS & PHONE BOOK SALES | 500.00 | 0.00 |
| 4085 · ROOM USE/KEYLESS ACCESS FEE | 0.00 | 8.00 |
| 4090 · LATE FEES COLLECTED | 1,077.52 | -1,017.00 |
| Total Income | <u>3,197.92</u> | <u>2,681.72</u> |
| Gross Profit | 3,197.92 | 2,681.72 |
| Expense | | |
| 7200 · MAINTENANCE | | |
| 7206 · ANNUAL CLEANUP | 1,594.79 | 0.00 |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | 410.89 | 22.50 |
| 7224 · MAINTENANCE SHOP SUPPLIES | 106.57 | 0.00 |
| 7225 · SHOP TOOLS | 32.54 | 0.00 |
| 7226 · WATER/SEWER-MAINT BLDG | 61.44 | 63.05 |
| 7227 · NEW EQUIP NOTE PAYMTS | | |
| 7227-A · NOTE PRINCIPAL | 241.80 | 0.00 |
| 7227-B · NOTE INTEREST | 93.29 | 0.00 |
| Total 7227 · NEW EQUIP NOTE PAYMTS | <u>335.09</u> | <u>0.00</u> |
| 7250 · MISCELLANEOUS WORK | 60.00 | 202.50 |
| 7251 · LBV WORK (CAC, DWD;no PMR) | 72.00 | 165.00 |
| 7255 · AIRSTRIP-Other | | |
| 4101 · DONATIONS - AIRSTRIP | 0.00 | -1,250.00 |
| Total 7255 · AIRSTRIP-Other | <u>0.00</u> | <u>-1,250.00</u> |
| Total 7200 · MAINTENANCE | <u>2,673.32</u> | <u>-796.95</u> |
| 7400 · RECREATION CENTER | | |
| 7404 · CONTRACT MANAGER REC CTR | 2,050.00 | 1,775.00 |
| 7411 · 4TH OF JULY | | |
| 4104 · DONATIONS - FIREWORKS | -2,267.37 | 500.00 |
| 7411 · 4TH OF JULY - Other | 0.00 | -3,000.00 |
| Total 7411 · 4TH OF JULY | <u>-2,267.37</u> | <u>-2,500.00</u> |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS | 0.00 | 488.88 |
| 7424 · SUPPLIES REC FACILITY | 0.00 | 70.10 |
| 7425 · ELECTRICITY REC FACILITY | 52.95 | 48.60 |
| 7426 · WATER & SEWER REC FACILITY | 103.96 | 165.94 |
| 7459 · BEAUTIFICATION PLANTINGS | 55.52 | 0.00 |
| 7461 · SWIMMING POOL SUPPLIES | 220.99 | 53.57 |
| 7462 · SWIMMING POOL REPAIR | 1,321.53 | 887.35 |
| 7488 · POP & ICE CREAM PURCHASES | 10.67 | 0.00 |
| Total 7400 · RECREATION CENTER | <u>1,548.25</u> | <u>989.44</u> |
| 7500 · GENERAL & ADMINISTRATION | | |

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

| | <u>May 16</u> | <u>May 15</u> |
|--|--------------------------|-------------------------|
| 7502 · ASST SECRETARY/TREASURER | 4,725.39 | 2,704.28 |
| 7504 · EMPLOYEE HEALTH INSURANCE | 50.00 | 76.50 |
| 7506 · MILEAGE REIMBURSEMENT | 0.00 | 31.63 |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | 133.41 | 206.88 |
| 7511 · FEE & CORRECTION WRITE-OFFS | | |
| 7511-A · PAY PAL FEES | 3.87 | 0.00 |
| 7511-C · LATE FEE/CoII Fee WRITE-OFFS | 889.58 | 0.00 |
| Total 7511 · FEE & CORRECTION WRITE-OFFS | <u>893.45</u> | <u>0.00</u> |
| 7517 · LIBRARY | | |
| 4105 · DONATIONS - LIBRARY | 0.00 | -50.00 |
| 7517 · LIBRARY - Other | 223.52 | 248.84 |
| Total 7517 · LIBRARY | <u>223.52</u> | <u>198.84</u> |
| 7522 · COPIER EXP - Mo svc con, ovrgs | 62.62 | 39.30 |
| 7524 · INTERNET PROVIDER | 11.98 | 0.00 |
| 7526 · COMPUTER SOFTWARE | 249.75 | 9.99 |
| 7527 · TELEPHONE | 249.85 | 226.66 |
| 7528 · OFFICE SUPPLIES | 0.00 | 137.90 |
| 7529 · POSTAGE | 401.15 | 98.00 |
| 7536 · LEGAL/RECORDING | 217.40 | 80.00 |
| Total 7500 · GENERAL & ADMINISTRATION | <u>7,218.52</u> | <u>3,809.98</u> |
| 7600 · LBVCA COMMUNITY BUILDING | | |
| 7622 · MTCE & REPAIR COMM BLDG | 0.00 | 86.14 |
| 7625 · ELECTRICITY COMM BULDG | 187.17 | 244.08 |
| 7626 · WATER & SEWER - COMM BLDG 137 | 170.85 | 108.93 |
| Total 7600 · LBVCA COMMUNITY BUILDING | <u>358.02</u> | <u>439.15</u> |
| 7700 · ROADS | | |
| 7749 · STREELIGHTS | 158.27 | 163.95 |
| 7753 · ROAD MATERIALS PMR | 1,881.65 | 0.00 |
| 7756 · FUEL TRUCK & TRACTORS | 25.25 | 151.17 |
| Total 7700 · ROADS | <u>2,065.17</u> | <u>315.12</u> |
| Total Expense | <u>13,863.28</u> | <u>4,756.74</u> |
| Net Ordinary Income | <u>-10,665.36</u> | <u>-2,075.02</u> |
| Net Income | <u><u>-10,665.36</u></u> | <u><u>-2,075.02</u></u> |

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

| | <u>May 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-----------------|------------------|---------------------------|------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · ASSESSMENT INCOME | 1,620.40 | 15,833.00 | -14,212.60 | 10.23% |
| 4025 · POP & ICE CREAM SALES | 0.00 | 83.33 | -83.33 | 0.0% |
| 4050 · INTEREST | 0.00 | 8.33 | -8.33 | 0.0% |
| 4060 · BUILDING APP & PROJECT FEES | 0.00 | 125.00 | -125.00 | 0.0% |
| 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 | 500.00 | 125.00 | 375.00 | 400.0% |
| 4085 · ROOM USE/KEYLESS ACCESS FEE | 0.00 | 21.00 | -21.00 | 0.0% |
| 4090 · LATE FEES COLLECTED | 1,077.52 | 416.67 | 660.85 | 258.6% |
| 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>3,197.92</u> | <u>16,687.33</u> | <u>-13,489.41</u> | <u>19.16%</u> |
| Gross Profit | 3,197.92 | 16,687.33 | -13,489.41 | 19.16% |
| Expense | | | | |
| 7200 · MAINTENANCE | | | | |
| 7206 · ANNUAL CLEANUP | | | | |
| 4112 · DONATIONS - CLEAN-UP | 0.00 | 0.00 | 0.00 | 0.0% |
| 7206 · ANNUAL CLEANUP - Other | 1,594.79 | 0.00 | 1,594.79 | 100.0% |
| Total 7206 · ANNUAL CLEANUP | <u>1,594.79</u> | <u>0.00</u> | <u>1,594.79</u> | <u>100.0%</u> |
| 7209 · COVENANT ENFORCEMENT | 0.00 | 125.00 | -125.00 | 0.0% |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS | 410.89 | 250.00 | 160.89 | 164.36% |
| 7224 · MAINTENANCE SHOP SUPPLIES | 106.57 | 83.33 | 23.24 | 127.89% |
| 7225 · SHOP TOOLS | 32.54 | 166.67 | -134.13 | 19.52% |
| 7226 · WATER/SEWER-MAINT BLDG | 61.44 | 66.67 | -5.23 | 92.16% |
| 7227 · NEW EQUIP NOTE PAYMTS | | | | |
| 7227-A · NOTE PRINCIPAL | 241.80 | | | |
| 7227-B · NOTE INTEREST | 93.29 | | | |
| 7227 · NEW EQUIP NOTE PAYMTS - Other | 0.00 | 333.33 | -333.33 | 0.0% |
| Total 7227 · NEW EQUIP NOTE PAYMTS | <u>335.09</u> | <u>333.33</u> | <u>1.76</u> | <u>100.53%</u> |
| 7247 · PMR WORK | | | | |
| 7247-A · PMR MOWING | 0.00 | 104.17 | -104.17 | 0.0% |

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

| | <u>May 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|------------------|-----------------|---------------------------|------------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7247 · PMR WORK | 0.00 | 375.01 | -375.01 | 0.0% |
| 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 | 60.00 | 516.00 | -456.00 | 11.63% |
| 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 | 72.00 | 0.00 | 72.00 | 100.0% |
| Total 7251 · LBV WORK (CAC, DWD;no PMR) | 72.00 | 333.33 | -261.33 | 21.6% |
| 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 | 286.00 | -286.00 | 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 | 2,673.32 | 2,580.79 | 92.53 | 103.59% |
| 7400 · RECREATION CENTER | | | | |
| 7404 · CONTRACT MANAGER REC CTR | 2,050.00 | 1,925.00 | 125.00 | 106.49% |
| 7411 · 4TH OF JULY | | | | |
| 4104 · DONATIONS - FIREWORKS | -2,267.37 | 0.00 | -2,267.37 | 100.0% |
| 7411 · 4TH OF JULY - Other | 0.00 | 666.67 | -666.67 | 0.0% |
| Total 7411 · 4TH OF JULY | -2,267.37 | 666.67 | -2,934.04 | -340.1% |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS | 0.00 | 125.00 | -125.00 | 0.0% |
| 7424 · SUPPLIES REC FACILITY | 0.00 | 37.50 | -37.50 | 0.0% |
| 7425 · ELECTRICITY REC FACILITY | 52.95 | 208.33 | -155.38 | 25.42% |
| 7426 · WATER & SEWER REC FACILITY | 103.96 | 165.00 | -61.04 | 63.01% |
| 7427 · PROPANE REC FACILITY | 0.00 | 540.00 | -540.00 | 0.0% |
| 7442 · TENNIS COURT MAINTENANCE | 0.00 | 166.67 | -166.67 | 0.0% |
| 7459 · BEAUTIFICATION PLANTINGS | 55.52 | 100.00 | -44.48 | 55.52% |
| 7461 · SWIMMING POOL SUPPLIES | 220.99 | 450.00 | -229.01 | 49.11% |
| 7462 · SWIMMING POOL REPAIR | 1,321.53 | 333.35 | 988.18 | 396.44% |
| 7488 · POP & ICE CREAM PURCHASES | 10.67 | 25.00 | -14.33 | 42.68% |
| 7498 · AR POOL PERMIT/MISC TAX | 0.00 | 75.00 | -75.00 | 0.0% |
| Total 7400 · RECREATION CENTER | 1,548.25 | 4,817.52 | -3,269.27 | 32.14% |
| 7500 · GENERAL & ADMINISTRATION | | | | |

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

| | <u>May 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|---------------------------|------------------------|
| 7501 · DONATIONS | 0.00 | 0.00 | 0.00 | 0.0% |
| 7502 · ASST SECRETARY/TREASURER | 4,725.39 | 3,760.00 | 965.39 | 125.68% |
| 7504 · EMPLOYEE HEALTH INSURANCE | 50.00 | 50.00 | 0.00 | 100.0% |
| 7506 · MILEAGE REIMBURSEMENT | 0.00 | 41.67 | -41.67 | 0.0% |
| 7508 · PAYROLL TAXES ADMINISTRATIVE | 133.41 | 211.00 | -77.59 | 63.23% |
| 7511 · FEE & CORRECTION WRITE-OFFS | | | | |
| 7511-A · PAY PAL FEES | 3.87 | | | |
| 7511-C · LATE FEE/CoII Fee WRITE-OFFS | 889.58 | | | |
| Total 7511 · FEE & CORRECTION WRITE-OFFS | 893.45 | | | |
| 7514 · PRINTING | 0.00 | 0.00 | 0.00 | 0.0% |
| 7517 · LIBRARY | | | | |
| 4105 · DONATIONS - LIBRARY | 0.00 | 0.00 | 0.00 | 0.0% |
| 7517 · LIBRARY - Other | 223.52 | 200.00 | 23.52 | 111.76% |
| Total 7517 · LIBRARY | 223.52 | 200.00 | 23.52 | 111.76% |
| 7522 · COPIER EXP - Mo svc con, ovrgs | 62.62 | 150.00 | -87.38 | 41.75% |
| 7524 · INTERNET PROVIDER | 11.98 | 42.00 | -30.02 | 28.52% |
| 7525 · COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.0% |
| 7526 · COMPUTER SOFTWARE | 249.75 | 10.00 | 239.75 | 2,497.5% |
| 7527 · TELEPHONE | 249.85 | 165.00 | 84.85 | 151.42% |
| 7528 · OFFICE SUPPLIES | 0.00 | 150.00 | -150.00 | 0.0% |
| 7529 · POSTAGE | 401.15 | 250.00 | 151.15 | 160.46% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7536 · LEGAL/RECORDING | 217.40 | 769.00 | -551.60 | 28.27% |
| 7538 · COLLECTION AGENCY FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| 7539 · POLITICAL | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7500 · GENERAL & ADMINISTRATION | 7,218.52 | 5,998.67 | 1,219.85 | 120.34% |
| 7600 · LBVCA COMMUNITY BUILDING | | | | |
| 7616 · CONTRACT HOUSEKEEPING | 0.00 | 75.00 | -75.00 | 0.0% |
| 7622 · MTCE & REPAIR COMM BLDG | 0.00 | 220.00 | -220.00 | 0.0% |
| 7624 · SUPPLIES - COMM BUILDING | 0.00 | 35.00 | -35.00 | 0.0% |
| 7625 · ELECTRICITY COMM BULDG | 187.17 | 300.00 | -112.83 | 62.39% |
| 7626 · WATER & SEWER - COMM BLDG 137 | 170.85 | 200.00 | -29.15 | 85.43% |
| Total 7600 · LBVCA COMMUNITY BUILDING | 358.02 | 830.00 | -471.98 | 43.14% |
| 7700 · ROADS | | | | |
| 7701 · EQUIPMENT RENTAL (PMR) | 0.00 | 0.00 | 0.00 | 0.0% |
| 7749 · STREELIGHTS | 158.27 | 166.67 | -8.40 | 94.96% |
| 7752 · ROAD MATERIALS LBV | 0.00 | 83.33 | -83.33 | 0.0% |
| 7753 · ROAD MATERIALS PMR | 1,881.65 | 416.67 | 1,464.98 | 451.59% |
| 7754 · STREET SIGNS | 0.00 | 20.00 | -20.00 | 0.0% |

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

| | <u>May 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|-------------------------|---------------------------|------------------------|
| 7756 · FUEL TRUCK & TRACTORS | 25.25 | 333.33 | -308.08 | 7.58% |
| 7757 · .DITCH & CULVERT CLEANING | 0.00 | 0.00 | 0.00 | 0.0% |
| 7758 · ROADS OTHER/MISC | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7700 · ROADS | <u>2,065.17</u> | <u>1,020.00</u> | <u>1,045.17</u> | <u>202.47%</u> |
| 7900 · CAPITAL IMPROVEMENTS | | | | |
| 7904 · AIRSTRIP | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 7956 · COMMUNITY BUILDING IMPROVEMENTS | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 7960 · VILLAGE HALL IMPROVEMENTS | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 7961 · RECREATION CENTER IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7900 · CAPITAL IMPROVEMENTS | <u>0.00</u> | <u>3,000.00</u> | <u>-3,000.00</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>13,863.28</u> | <u>18,246.98</u> | <u>-4,383.70</u> | <u>75.98%</u> |
| Net Ordinary Income | <u>-10,665.36</u> | <u>-1,559.65</u> | <u>-9,105.71</u> | <u>683.83%</u> |
| Net Income | <u>-10,665.36</u> | <u>-1,559.65</u> | <u>-9,105.71</u> | <u>683.83%</u> |