

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	210,273.69	198,641.00	11,632.69	105.86%
4025 · POP & ICE CREAM SALES	121.63	350.00	-228.37	34.75%
4045 · VH BASEMENT RENTAL	600.00			
4050 · INTEREST	612.51	175.00	437.51	350.01%
4055 · LEAF DISPOSAL INCOME	80.00	500.00	-420.00	16.0%
4060 · BUILDING APP & PROJECT FEES	1,650.00	2,000.00	-350.00	82.5%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,362.50	1,200.00	162.50	113.54%
4085 · POOL & OTHER FEES	392.00	100.00	292.00	392.0%
4090 · LATE FEES COLLECTED	11,405.34	5,000.00	6,405.34	228.11%
4095 · MISCELLANEOUS	147.50	700.00	-552.50	21.07%
4097 · Re-Instate Access Code Charge	5.00			
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	732.41			
4103 · DONATIONS - COMMUNITY BUILDING	1,420.00			
4104 · DONATIONS - FIREWORKS	6,205.46	3,000.00	3,205.46	206.85%
4105 · DONATIONS - LIBRARY	98.52			
4111 · DONATIONS - FLY IN	0.00	1,000.00	-1,000.00	0.0%
4112 · DONATIONS - CLEAN-UP	1,941.60	1,200.00	741.60	161.8%
Total 4100 · DONATIONS	10,397.99	5,200.00	5,197.99	199.96%
8100 · GAIN OR LOSS ON LOT SALES	1,061.77	3,000.00	-1,938.23	35.39%
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00			
Total Income	<u>238,359.93</u>	<u>216,866.00</u>	<u>21,493.93</u>	<u>109.91%</u>
Gross Profit	238,359.93	216,866.00	21,493.93	109.91%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	6,132.00	8,064.00	-1,932.00	76.04%
7206 · ANNUAL CLEANUP	3,422.03	2,550.00	872.03	134.2%
7209 · COVENANT ENFORCEMENT	42.50	1,000.00	-957.50	4.25%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	4,484.15	2,500.00	1,984.15	179.37%
7223-B · LABOR - MAINT EQUIP REPAIR	4,159.01	2,500.00	1,659.01	166.36%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	136.00			
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	8,779.16	5,000.00	3,779.16	175.58%
7224 · MAINTENANCE SHOP SUPPLIES	840.32	1,000.00	-159.68	84.03%
7225 · SHOP TOOLS	1,380.64	6,500.00	-5,119.36	21.24%
7226 · WATER/SEWER-MAINT BLDG	743.70	800.00	-56.30	92.96%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	5,604.70	5,717.00	-112.30	98.04%
7227-B · NOTE INTEREST	2,128.22	2,023.00	105.22	105.2%
Total 7227 · JD TRACTOR NOTE PAYMTS	7,732.92	7,740.00	-7.08	99.91%
7228 · ELECTRICITY MAINT FACILITY	505.43	700.00	-194.57	72.2%
7247 · PMR WORK				
7247-A · PMR MOWING	476.00	1,500.00	-1,024.00	31.73%
7247-B · PMR SNOWPLOWING	0.00	500.00	-500.00	0.0%
7247-C · TREE TRIM & MISC	237.00	1,000.00	-763.00	23.7%
Total 7247 · PMR WORK	713.00	3,000.00	-2,287.00	23.77%
7250 · MISCELLANEOUS WORK	9,484.74	7,500.00	1,984.74	126.46%

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7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	350.00	-350.00	0.0%
7251-A · LBV MOWING	4,992.50	4,750.00	242.50	105.11%
7251-B · LBV SNOWPLOWING	1,300.50	525.00	775.50	247.71%
7251-C · LBV TREE TRIM & MISC	3,944.00	4,500.00	-556.00	87.64%
7251-D · LBV - OTHER	279.00	175.00	104.00	159.43%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	10,516.00	10,300.00	216.00	102.1%
7253 · AIRSTRIP FLY-IN	159.22	200.00	-40.78	79.61%
7254 · AIRSTRIP MOWING	1,185.50	1,000.00	185.50	118.55%
7255 · AIRSTRIP EXP	109.65			
Total 7200 · MAINTENANCE	51,746.81	55,354.00	-3,607.19	93.48%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	16,044.99	14,175.00	1,869.99	113.19%
7411 · 4TH OF JULY	8,231.09	7,000.00	1,231.09	117.59%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,152.38	1,500.00	652.38	143.49%
7424 · SUPPLIES REC FACILITY	976.38	300.00	676.38	325.46%
7425 · ELECTRICITY REC FACILITY	1,577.58	1,800.00	-222.42	87.64%
7426 · WATER & SEWER REC FACILITY	4,329.21	2,000.00	2,329.21	216.46%
7427 · PROPANE REC FACILITY	699.51	1,300.00	-600.49	53.81%
7442 · TENNIS COURT MAINTENANCE	34.00	1,000.00	-966.00	3.4%
7459 · BEAUTIFICATION PLANTINGS	116.58	100.00	16.58	116.58%
7461 · SWIMMING POOL SUPPLIES	1,106.59	1,500.00	-393.41	73.77%
7462 · SWIMMING POOL REPAIR	2,340.15	2,700.00	-359.85	86.67%
7488 · POP & ICE CREAM PURCHASES	57.33	400.00	-342.67	14.33%
7498 · AR POOL PERMIT/MISC TAX	25.00			
Total 7400 · RECREATION CENTER	37,690.79	33,775.00	3,915.79	111.59%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	34,732.75	37,200.00	-2,467.25	93.37%
7504 · EMPLOYEE HEALTH INSURANCE	1,200.00	1,200.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	28.78	250.00	-221.22	11.51%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,300.19	2,400.00	-99.81	95.84%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,100.00	20.00	101.82%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	973.24	1,000.00	-26.76	97.32%
7511-B · CORRECTIONS To Invoiced Amts	804.32			
7511-C · LATE FEE/Coil Fee WRITE-OFFS	104.63			
Total 7511 · FEE & CORRECTION WRITE-OFFS	1,882.19	1,000.00	882.19	188.22%
7512 · ANNUAL MEETING EXPENSE	151.34	300.00	-148.66	50.45%
7514 · PRINTING	1,282.08	1,700.00	-417.92	75.42%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	3,112.03	3,500.00	-387.97	88.92%
7518 · BANK CHARGES	45.00			
7522 · COPIER EXP - Mo svc con, ovrgs	822.89	1,500.00	-677.11	54.86%
7524 · INTERNET PROVIDER	364.97	240.00	124.97	152.07%
7525 · COMPUTER HARDWARE	224.61	750.00	-525.39	29.95%
7526 · COMPUTER SOFTWARE	629.82	500.00	129.82	125.96%
7527 · TELEPHONE	2,808.94	3,200.00	-391.06	87.78%
7528 · OFFICE SUPPLIES	1,020.28	1,000.00	20.28	102.03%
7529 · POSTAGE	1,726.80	2,100.00	-373.20	82.23%

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7531 · INSURANCE	13,607.22	13,100.00	507.22	103.87%
7532 · PROPERTY TAXES	10,796.43	10,000.00	796.43	107.96%
7533 · ADVERTISING/MARKETING	477.33	1,500.00	-1,022.67	31.82%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,600.00	150.00	109.38%
7536 · LEGAL/RECORDING	579.92	9,500.00	-8,920.08	6.1%
Total 7500 · GENERAL & ADMINISTRATION	80,663.57	93,640.00	-12,976.43	86.14%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	1,465.00	1,330.00	135.00	110.15%
7622 · MTCE & REPAIR - COMM BLDG	5,692.41	4,750.00	942.41	119.84%
7624 · SUPPLIES - COMM BUILDING	1,168.92	800.00	368.92	146.12%
7625 · ELECTRICITY - COMM BULDG	3,583.54	3,400.00	183.54	105.4%
7626 · WATER/SEWER/TRASH - COMM BLDG	1,192.51	1,500.00	-307.49	79.5%
Total 7600 · LBVCA COMMUNITY BUILDING	13,102.38	11,780.00	1,322.38	111.23%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	1,960.00	-1,960.00	0.0%
7707 · LEAF DISPOSAL WORK	51.00			
7749 · STREELIGHTS	1,953.74	2,000.00	-46.26	97.69%
7752 · ROAD MATERIALS LBV	0.00	4,137.00	-4,137.00	0.0%
7753 · ROAD MATERIALS PMR	275.17	2,000.00	-1,724.83	13.76%
7756 · FUEL TRUCK & TRACTORS	3,096.34	3,500.00	-403.66	88.47%
7757 · DITCH & CULVERT CLEANING	4,276.07	2,720.00	1,556.07	157.21%
7758 · ROADS OTHER/MISC	2,860.04	2,000.00	860.04	143.0%
Total 7700 · ROADS	12,512.36	18,317.00	-5,804.64	68.31%
7900 · CAPITAL IMPROVEMENTS				
7956 · COMMUNITY BUILDING IMPROVEMENTS	7,137.00			
Total 7900 · CAPITAL IMPROVEMENTS	7,137.00			
Total Expense	202,852.91	212,866.00	-10,013.09	95.3%
Net Ordinary Income	35,507.02	4,000.00	31,507.02	887.68%
Net Income	35,507.02	4,000.00	31,507.02	887.68%