

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

Jul 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · CASH IN MONEY MARKET - 0172	109,284.08
1001 · CASH IN CHECKING - 7265	9,704.35
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	<u>20,476.48</u>
<b>Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743</b>	<b>29,542.28</b>
1007 · CASH CONTINGENCY M/M FUND 9016	52,931.44
1010 · BUILDING DEPOSITS	<u>34,775.00</u>

**Total Checking/Savings** 236,237.15

**Accounts Receivable**

1200 · Accts Rec/Unapplied Credits 133,750.34

**Total Accounts Receivable** 133,750.34

**Other Current Assets**

1202 · Allowance for doubtful accounts -112,337.31

1300 · Prepaid insurance 9,858.36

**Total Other Current Assets** -102,478.95

**Total Current Assets** 267,508.54

**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	<u>-4,688.00</u>
<b>Total 1730 · ACCUMLATED DEPRECIATION</b>	<b><u>-485,282.25</u></b>

**Total Fixed Assets** 303,787.42

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

	<u>Jul 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	32,565.23
TOTAL ASSETS	<u><u>603,861.19</u></u>

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

Jul 31, 18

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2001 · ACCOUNT PAYABLE 139.67

**Total Accounts Payable** 139.67

**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

3004 · AR STATE INCOME TAX W/H 84.91

3005 · FICA/MEDICARE LIABILITY 316.02

3006 · FEDERAL INCOME TAX W/H 209.00

**Total Other Current Liabilities** 287,217.81

**Total Current Liabilities** 287,357.48

**Long Term Liabilities**

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

**Total Long Term Liabilities** 84,219.92

**Total Liabilities** 371,577.40

**Equity**

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 59,944.86

Net Income -83,816.57

**Total Equity** 232,283.79

**TOTAL LIABILITIES & EQUITY** 603,861.19

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

	<u>Jan - Jul 18</u>	<u>Jan - Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	200,280.54	191,833.42	8,447.12	4.4%
4025 · POP & ICE CREAM SALES	58.00	325.00	-267.00	-82.15%
4045 · VH BASEMENT RENTAL	150.00	0.00	150.00	100.0%
4050 · INTEREST	252.96	171.72	81.24	47.31%
4052 · Patronage Dividend (Carr. Elec)	0.00	668.60	-668.60	-100.0%
4055 · LEAF DISPOSAL INCOME	80.00	0.00	80.00	100.0%
4060 · BUILDING APP & PROJECT FEES	950.00	1,675.00	-725.00	-43.28%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,342.50	5.00	1,337.50	26,750.0%
4085 · POOL & OTHER FEES	344.00	332.00	12.00	3.61%
4090 · LATE FEES COLLECTED	10,279.07	3,773.06	6,506.01	172.43%
4095 · MISCELLANEOUS	10.00	720.00	-710.00	-98.61%
4097 · Re-Instate Access Code Charge	5.00	0.00	5.00	100.0%
<b>4100 · DONATIONS</b>				
4101 · DONATIONS - AIRSTRIP	0.00	96.80	-96.80	-100.0%
4102 · DONATIONS - BEAUTIFICATION	732.41	0.00	732.41	100.0%
4103 · DONATIONS - COMMUNITY BUILDING	1,420.00	400.00	1,020.00	255.0%
4104 · DONATIONS - FIREWORKS	6,205.46	3,283.70	2,921.76	88.98%
4105 · DONATIONS - LIBRARY	54.93	42.83	12.10	28.25%
4107 · DONATIONS - POOL/REC REBUILD	0.00	6,049.95	-6,049.95	-100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
4112 · DONATIONS - CLEAN-UP	1,941.60	1,235.00	706.60	57.22%
<b>Total 4100 · DONATIONS</b>	<b>10,354.40</b>	<b>12,108.28</b>	<b>-1,753.88</b>	<b>-14.49%</b>
8100 · GAIN OR LOSS ON LOT SALES	1,061.77	1,349.68	-287.91	-21.33%
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00	3,900.00	-3,650.00	-93.59%
<b>Total Income</b>	<b>225,418.24</b>	<b>216,861.76</b>	<b>8,556.48</b>	<b>3.95%</b>
<b>Gross Profit</b>	<b>225,418.24</b>	<b>216,861.76</b>	<b>8,556.48</b>	<b>3.95%</b>
<b>Expense</b>				
<b>7200 · MAINTENANCE</b>				
7202 · DAY LABOR	2,576.00	0.00	2,576.00	100.0%
7206 · ANNUAL CLEANUP	3,422.03	2,509.68	912.35	36.35%
<b>7223 · MAINTENANCE EQUIPMENT REPAIRS</b>				
7223-A · MAINT EQUIP PARTS	3,260.63	3,331.08	-70.45	-2.12%
7223-B · LABOR - MAINT EQUIP REPAIR	2,444.75	3,134.51	-689.76	-22.01%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>5,705.38</b>	<b>6,465.59</b>	<b>-760.21</b>	<b>-11.76%</b>
7224 · MAINTENANCE SHOP SUPPLIES	339.38	376.04	-36.66	-9.75%
7225 · SHOP TOOLS	13.16	97.99	-84.83	-86.57%
7226 · WATER/SEWER-MAINT BLDG	430.05	430.16	-0.11	-0.03%
<b>7227 · JD TRACTOR NOTE PAYMTS</b>				
7227-A · NOTE PRINCIPAL	3,218.77	1,788.77	1,430.00	79.94%
7227-B · NOTE INTEREST	1,292.10	556.91	735.19	132.01%
<b>Total 7227 · JD TRACTOR NOTE PAYMTS</b>	<b>4,510.87</b>	<b>2,345.68</b>	<b>2,165.19</b>	<b>92.31%</b>
7228 · ELECTRICITY MAINT FACILITY	302.84	336.52	-33.68	-10.01%

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

	<u>Jan - Jul 18</u>	<u>Jan - Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>7247 · PMR WORK</b>				
7247-A · PMR MOWING	136.00	464.00	-328.00	-70.69%
7247-C · TREE TRIM & MISC	17.00	224.00	-207.00	-92.41%
7247 · PMR WORK - Other	0.00	969.50	-969.50	-100.0%
<b>Total 7247 · PMR WORK</b>	<u>153.00</u>	<u>1,657.50</u>	<u>-1,504.50</u>	<u>-90.77%</u>
<b>7250 · MISCELLANEOUS WORK</b>	5,652.00	3,723.48	1,928.52	51.79%
<b>7251 · LBV WORK (CAC, DWD;no PMR)</b>				
7251-E DEERWOOD MOWING	0.00	208.00	-208.00	-100.0%
7251-A · LBV MOWING	2,319.00	2,793.00	-474.00	-16.97%
7251-B · LBV SNOWPLOWING	1,020.00	2.43	1,017.57	41,875.31%
7251-C · LBV TREE TRIM & MISC	2,402.00	1,641.69	760.31	46.31%
7251-D · LBV - OTHER	0.00	104.00	-104.00	-100.0%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<u>5,741.00</u>	<u>4,749.12</u>	<u>991.88</u>	<u>20.89%</u>
<b>7253 · AIRSTRIP FLY-IN</b>	50.00	50.00	0.00	0.0%
<b>7254 · AIRSTRIP MOWING</b>	255.00	860.00	-605.00	-70.35%
<b>7255 · AIRSTRIP EXP</b>	65.86	128.11	-62.25	-48.59%
<b>Total 7200 · MAINTENANCE</b>	<u>29,216.57</u>	<u>23,729.87</u>	<u>5,486.70</u>	<u>23.12%</u>
<b>7400 · RECREATION CENTER</b>				
7404 · CONTRACT MANAGER REC CTR	11,209.00	9,175.00	2,034.00	22.17%
7411 · 4TH OF JULY	8,165.67	8,191.22	-25.55	-0.31%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,033.38	3,870.21	-1,836.83	-47.46%
7424 · SUPPLIES REC FACILITY	976.38	192.42	783.96	407.42%
7425 · ELECTRICITY REC FACILITY	816.91	796.69	20.22	2.54%
7426 · WATER & SEWER REC FACILITY	2,075.71	2,115.82	-40.11	-1.9%
7427 · PROPANE REC FACILITY	562.93	674.89	-111.96	-16.59%
7442 · TENNIS COURT MAINTENANCE	0.00	196.53	-196.53	-100.0%
7459 · BEAUTIFICATION PLANTINGS	116.58	40.28	76.30	189.42%
7461 · SWIMMING POOL SUPPLIES	897.40	1,149.47	-252.07	-21.93%
7462 · SWIMMING POOL REPAIR	957.11	4,571.15	-3,614.04	-79.06%
7488 · POP & ICE CREAM PURCHASES	57.33	288.75	-231.42	-80.15%
<b>Total 7400 · RECREATION CENTER</b>	<u>27,868.40</u>	<u>31,262.43</u>	<u>-3,394.03</u>	<u>-10.86%</u>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	19,890.25	19,242.00	648.25	3.37%
7504 · EMPLOYEE HEALTH INSURANCE	700.00	525.00	175.00	33.33%
7506 · MILEAGE REIMBURSEMENT	27.25	0.00	27.25	100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,371.58	1,410.94	-39.36	-2.79%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,080.00	40.00	3.7%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	965.44	496.87	468.57	94.3%
7511-B · CORRECTIONS To Invoiced Amts	176.00	0.00	176.00	100.0%
7511-C · LATE FEE/ColI Fee WRITE-OFFS	-29.77	276.32	-306.09	-110.77%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<u>1,111.67</u>	<u>773.19</u>	<u>338.48</u>	<u>43.78%</u>
<b>7512 · ANNUAL MEETING EXPENSE</b>	151.34	299.96	-148.62	-49.55%
<b>7514 · PRINTING</b>	1,282.08	221.34	1,060.74	479.24%

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

	<u>Jan - Jul 18</u>	<u>Jan - Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
7517 · LIBRARY	1,923.89	1,472.29	451.60	30.67%
7522 · COPIER EXP - Mo svc con, ovrgrs	526.79	446.23	80.56	18.05%
7524 · INTERNET PROVIDER	209.17	118.29	90.88	76.83%
7525 · COMPUTER HARDWARE	184.62	37.33	147.29	394.56%
7526 · COMPUTER SOFTWARE	279.30	499.46	-220.16	-44.08%
7527 · TELEPHONE	1,598.78	1,680.97	-82.19	-4.89%
7528 · OFFICE SUPPLIES	556.05	438.30	117.75	26.87%
7529 · POSTAGE	326.80	495.89	-169.09	-34.1%
7531 · INSURANCE	7,422.12	4,661.00	2,761.12	59.24%
7532 · PROPERTY TAXES	48.00	0.00	48.00	100.0%
7533 · ADVERTISING/MARKETING	139.46	811.90	-672.44	-82.82%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,500.00	250.00	16.67%
7536 · LEGAL/RECORDING	14.90	1,173.53	-1,158.63	-98.73%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>40,634.05</b>	<b>36,887.62</b>	<b>3,746.43</b>	<b>10.16%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	770.00	775.00	-5.00	-0.65%
7622 · MTCE & REPAIR COMM BLDG	4,932.61	721.83	4,210.78	583.35%
7624 · SUPPLIES - COMM BUILDING	167.95	411.82	-243.87	-59.22%
7625 · ELECTRICITY COMM BULDG	2,323.04	1,842.54	480.50	26.08%
7626 · WATER & SEWER - COMM BLDG 137	681.76	678.38	3.38	0.5%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>8,875.36</b>	<b>4,429.57</b>	<b>4,445.79</b>	<b>100.37%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	0.00	4,453.20	-4,453.20	-100.0%
7707 · LEAF DISPOSAL WORK	51.00	0.00	51.00	100.0%
7749 · STREELIGHTS	1,167.07	1,161.40	5.67	0.49%
7756 · FUEL TRUCK & TRACTORS	1,614.75	1,768.34	-153.59	-8.69%
7757 · DITCH & CULVERT CLEANING	2,254.53	485.00	1,769.53	364.85%
7758 · ROADS OTHER/MISC	1,127.54	1,436.00	-308.46	-21.48%
<b>Total 7700 · ROADS</b>	<b>6,214.89</b>	<b>9,303.94</b>	<b>-3,089.05</b>	<b>-33.2%</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
7961 · RECREATION CENTER IMPROVEMENTS	0.00	21,029.57	-21,029.57	-100.0%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>21,029.57</b>	<b>-21,029.57</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>112,809.27</b>	<b>126,643.00</b>	<b>-13,833.73</b>	<b>-10.92%</b>
<b>Net Ordinary Income</b>	<b>112,608.97</b>	<b>90,218.76</b>	<b>22,390.21</b>	<b>24.82%</b>
<b>Net Income</b>	<b><u>112,608.97</u></b>	<b><u>90,218.76</u></b>	<b><u>22,390.21</u></b>	<b><u>24.82%</u></b>

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

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	200,280.54	190,695.00	9,585.54	105.03%
4025 · POP & ICE CREAM SALES	58.00	176.00	-118.00	32.96%
4045 · VH BASEMENT RENTAL	150.00			
4050 · INTEREST	252.96	105.00	147.96	240.91%
4055 · LEAF DISPOSAL INCOME	80.00	290.00	-210.00	27.59%
4060 · BUILDING APP & PROJECT FEES	950.00	1,165.00	-215.00	81.55%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,342.50	1,200.00	142.50	111.88%
4085 · POOL & OTHER FEES	344.00	100.00	244.00	344.0%
4090 · LATE FEES COLLECTED	10,279.07	3,970.00	6,309.07	258.92%
4095 · MISCELLANEOUS	10.00	350.00	-340.00	2.86%
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	2,820.00	3,385.46	220.05%
4105 · DONATIONS - LIBRARY	54.93			
4111 · DONATIONS - FLY IN	0.00	0.00	0.00	0.0%
4112 · DONATIONS - CLEAN-UP	1,941.60	1,200.00	741.60	161.8%
<b>Total 4100 · DONATIONS</b>	<b>10,354.40</b>	<b>4,020.00</b>	<b>6,334.40</b>	<b>257.57%</b>
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			
<b>Total Income</b>	<b>225,418.24</b>	<b>205,071.00</b>	<b>20,347.24</b>	<b>109.92%</b>
<b>Gross Profit</b>	<b>225,418.24</b>	<b>205,071.00</b>	<b>20,347.24</b>	<b>109.92%</b>
<b>Expense</b>				
7200 · MAINTENANCE				
7202 · DAY LABOR	2,576.00	5,376.00	-2,800.00	47.92%
7206 · ANNUAL CLEANUP	3,422.03	2,550.00	872.03	134.2%
7209 · COVENANT ENFORCEMENT	0.00	585.00	-585.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	3,260.63	1,457.50	1,803.13	223.71%
7223-B · LABOR - MAINT EQUIP REPAIR	2,444.75	1,457.50	987.25	167.74%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>5,705.38</b>	<b>2,915.00</b>	<b>2,790.38</b>	<b>195.73%</b>
7224 · MAINTENANCE SHOP SUPPLIES	339.38	500.00	-160.62	67.88%
7225 · SHOP TOOLS	13.16	875.00	-861.84	1.5%
7226 · WATER/SEWER-MAINT BLDG	430.05	465.00	-34.95	92.48%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	3,218.77	3,297.00	-78.23	97.63%
7227-B · NOTE INTEREST	1,292.10	1,218.00	74.10	106.08%
<b>Total 7227 · JD TRACTOR NOTE PAYMTS</b>	<b>4,510.87</b>	<b>4,515.00</b>	<b>-4.13</b>	<b>99.91%</b>
7228 · ELECTRICITY MAINT FACILITY	302.84	410.00	-107.16	73.86%
7247 · PMR WORK				
7247-A · PMR MOWING	136.00	1,000.00	-864.00	13.6%

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

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7247-B · PMR SNOWPLOWING	0.00	249.00	-249.00	0.0%
7247-C · TREE TRIM & MISC	17.00	585.00	-568.00	2.91%
<b>Total 7247 · PMR WORK</b>	<b>153.00</b>	<b>1,834.00</b>	<b>-1,681.00</b>	<b>8.34%</b>
7250 · MISCELLANEOUS WORK	5,652.00	4,375.00	1,277.00	129.19%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	175.00	-175.00	0.0%
7251-A · LBV MOWING	2,319.00	3,536.00	-1,217.00	65.58%
7251-B · LBV SNOWPLOWING	1,020.00	525.00	495.00	194.29%
7251-C · LBV TREE TRIM & MISC	2,402.00	2,584.00	-182.00	92.96%
7251-D · LBV - OTHER	0.00	175.00	-175.00	0.0%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<b>5,741.00</b>	<b>6,995.00</b>	<b>-1,254.00</b>	<b>82.07%</b>
7253 · AIRSTRIP FLY-IN	50.00	45.00	5.00	111.11%
7254 · AIRSTRIP MOWING	255.00	668.00	-413.00	38.17%
7255 · AIRSTRIP EXP	65.86			
<b>Total 7200 · MAINTENANCE</b>	<b>29,216.57</b>	<b>32,108.00</b>	<b>-2,891.43</b>	<b>91.0%</b>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	11,209.00	9,583.36	1,625.64	116.96%
7411 · 4TH OF JULY	8,165.67	6,826.00	1,339.67	119.63%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,033.38	1,000.00	1,033.38	203.34%
7424 · SUPPLIES REC FACILITY	976.38	175.00	801.38	557.93%
7425 · ELECTRICITY REC FACILITY	816.91	1,050.00	-233.09	77.8%
7426 · WATER & SEWER REC FACILITY	2,075.71	722.00	1,353.71	287.49%
7427 · PROPANE REC FACILITY	562.93	885.00	-322.07	63.61%
7442 · TENNIS COURT MAINTENANCE	0.00	1,000.00	-1,000.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	116.58	100.00	16.58	116.58%
7461 · SWIMMING POOL SUPPLIES	897.40	975.00	-77.60	92.04%
7462 · SWIMMING POOL REPAIR	957.11	2,700.00	-1,742.89	35.45%
7488 · POP & ICE CREAM PURCHASES	57.33	300.00	-242.67	19.11%
<b>Total 7400 · RECREATION CENTER</b>	<b>27,868.40</b>	<b>25,316.36</b>	<b>2,552.04</b>	<b>110.08%</b>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	19,890.25	21,482.00	-1,591.75	92.59%
7504 · EMPLOYEE HEALTH INSURANCE	700.00	700.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	27.25	145.00	-117.75	18.79%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,371.58	1,400.00	-28.42	97.97%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,100.00	20.00	101.82%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	965.44	585.00	380.44	165.03%
7511-B · CORRECTIONS To Invoiced Amts	176.00			
7511-C · LATE FEE/CoII Fee WRITE-OFFS	-29.77			
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>1,111.67</b>	<b>585.00</b>	<b>526.67</b>	<b>190.03%</b>
7512 · ANNUAL MEETING EXPENSE	151.34	300.00	-148.66	50.45%
7514 · PRINTING	1,282.08	920.00	362.08	139.36%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	1,923.89	2,040.00	-116.11	94.31%



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

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7522 · COPIER EXP - Mo svc con, ovrgs	526.79	875.00	-348.21	60.21%
7524 · INTERNET PROVIDER	209.17	140.00	69.17	149.41%
7525 · COMPUTER HARDWARE	184.62	435.00	-250.38	42.44%
7526 · COMPUTER SOFTWARE	279.30	290.00	-10.70	96.31%
7527 · TELEPHONE	1,598.78	1,865.00	-266.22	85.73%
7528 · OFFICE SUPPLIES	556.05	585.00	-28.95	95.05%
7529 · POSTAGE	326.80	1,225.00	-898.20	26.68%
7531 · INSURANCE	7,422.12	7,640.00	-217.88	97.15%
7532 · PROPERTY TAXES	48.00	0.00	48.00	100.0%
7533 · ADVERTISING/MARKETING	139.46	875.00	-735.54	15.94%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,600.00	150.00	109.38%
7536 · LEGAL/RECORDING	14.90	5,540.00	-5,525.10	0.27%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>40,634.05</b>	<b>49,742.00</b>	<b>-9,107.95</b>	<b>81.69%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	770.00	775.00	-5.00	99.36%
7622 · MTCE & REPAIR COMM BLDG	4,932.61	2,770.00	2,162.61	178.07%
7624 · SUPPLIES - COMM BUILDING	167.95	465.00	-297.05	36.12%
7625 · ELECTRICITY COMM BULDG	2,323.04	1,985.00	338.04	117.03%
7626 · WATER & SEWER - COMM BLDG 137	681.76	875.00	-193.24	77.92%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>8,875.36</b>	<b>6,870.00</b>	<b>2,005.36</b>	<b>129.19%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	0.00	1,300.00	-1,300.00	0.0%
7707 · LEAF DISPOSAL WORK	51.00			
7749 · STREELIGHTS	1,167.07	1,165.00	2.07	100.18%
7752 · ROAD MATERIALS LBV	0.00	2,000.00	-2,000.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	2,000.00	-2,000.00	0.0%
7756 · FUEL TRUCK & TRACTORS	1,614.75	2,040.00	-425.25	79.15%
7757 · DITCH & CULVERT CLEANING	2,254.53	1,585.00	669.53	142.24%
7758 · ROADS OTHER/MISC	1,127.54	1,169.00	-41.46	96.45%
<b>Total 7700 · ROADS</b>	<b>6,214.89</b>	<b>11,259.00</b>	<b>-5,044.11</b>	<b>55.2%</b>
<b>Total Expense</b>	<b>112,809.27</b>	<b>125,295.36</b>	<b>-12,486.09</b>	<b>90.04%</b>
<b>Net Ordinary Income</b>	<b>112,608.97</b>	<b>79,775.64</b>	<b>32,833.33</b>	<b>141.16%</b>
<b>Net Income</b>	<b>112,608.97</b>	<b>79,775.64</b>	<b>32,833.33</b>	<b>141.16%</b>