

**Lost Bridge Village Community Association, Inc.**  
**Balance Sheet**  
As of January 31, 2017

Jan 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · CASH IN MONEY MARKET - 0172	23,176.47
1001 · CASH IN CHECKING - 7265	144,959.32
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	21,179.50
<b>Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743</b>	<u>43,887.06</u>
1007 · CASH CONTINGENCY M/M FUND 9016	27,582.01
1010 · BUILDING DEPOSITS	18,000.00
<b>Total Checking/Savings</b>	<u>257,604.86</u>

**Accounts Receivable**

1200 · Accts Rec/Unapplied Credits	158,626.34
<b>Total Accounts Receivable</b>	<u>158,626.34</u>

**Other Current Assets**

1202 · Allowance for doubtful accounts	-52,380.91
1300 · Prepaid insurance	8,447.14
<b>Total Other Current Assets</b>	<u>-43,933.77</u>

**Total Current Assets**

372,297.43

**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	175,410.37
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.	-58,883.90
1706 · ACCUM DEPREC OFFICE EQUIP	-7,060.11
1708 · ACCUM DEPREC RECREA EQUIP	-683.50
1715 · ACCUM DEPREC REC AREA	-168,615.87
1717 · ACCUM DEPREC MAINT EQUIP	-54,075.98
1719 · ACCUM DEPREC TENNIS COURTS	-24,501.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,182.90
1727 · ACCUM DEPREC COMM BLDG	-122,813.20
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00
<b>Total 1730 · ACCUMLATED DEPRECIATION</b>	<u>-449,504.46</u>
<b>Total Fixed Assets</b>	<u>273,119.31</u>

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**  
As of January 31, 2017

Jan 31, 17

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 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
<b>Total 1802 · LOTS FOR SALE</b>	<b>35,620.02</b>
<b>Total Other Assets</b>	<b>35,620.02</b>
<b>TOTAL ASSETS</b>	<b><u>681,036.76</u></b>

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**  
As of January 31, 2017

Jan 31, 17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · ACCOUNT PAYABLE 18,171.02

Total Accounts Payable 18,171.02

Other Current Liabilities

2003 · REFUNDABLE BUILDING DEPOSITS 18,000.00

2010 · Accounts payable Other 1,669.24

2050 · Deferred Revenue 210,074.18

2500 · Notes Payable - Arvest 20,761.87

3004 · AR STATE INCOME TAX W/H 94.33

3005 · FICA/MEDICARE LIABILITY -149.93

3006 · FEDERAL INCOME TAX W/H -66.00

3011 · Deferred Insurance Proceeds 8,581.27

Total Other Current Liabilities 258,964.96

Total Current Liabilities 277,135.98

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 361,355.90

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 67,906.93

Net Income -4,381.57

Total Equity 319,680.86

**TOTAL LIABILITIES & EQUITY 681,036.76**

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
January 2017

	<u>Jan 17</u>	<u>Jan 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	146,753.46	145,864.34	889.12	0.61%
4050 · INTEREST	0.00	8.17	-8.17	-100.0%
4060 · BUILDING APP & PROJECT FEES	0.00	200.00	-200.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	5.00	-5.00	-100.0%
4085 · ROOM USE/KEYLESS ACCESS FEE	0.00	20.00	-20.00	-100.0%
4090 · LATE FEES COLLECTED	108.80	-349.83	458.63	131.1%
4100 · DONATIONS				
4105 · DONATIONS - LIBRARY	5.00	0.00	5.00	100.0%
4106 · DONATIONS - POOL/REC CTR	0.00	11.00	-11.00	-100.0%
4107 · DONATIONS - POOL/REC REBUILD	4,405.88	0.00	4,405.88	100.0%
<b>Total 4100 · DONATIONS</b>	<u>4,410.88</u>	<u>11.00</u>	<u>4,399.88</u>	<u>39,998.91%</u>
<b>Total Income</b>	<u>151,273.14</u>	<u>145,758.68</u>	<u>5,514.46</u>	<u>3.78%</u>
<b>Gross Profit</b>	151,273.14	145,758.68	5,514.46	3.78%
<b>Expense</b>				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS	385.23	104.07	281.16	270.16%
7224 · MAINTENANCE SHOP SUPPLIES	10.93	355.93	-345.00	-96.93%
7225 · SHOP TOOLS	0.00	11.16	-11.16	-100.0%
7226 · WATER/SEWER-MAINT BLDG	60.63	61.00	-0.37	-0.61%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	251.43	245.70	5.73	2.33%
7227-B · NOTE INTEREST	83.66	89.39	-5.73	-6.41%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<u>335.09</u>	<u>335.09</u>	<u>0.00</u>	<u>0.0%</u>
7228 · ELECTRICITY MAINT FACILITY	28.04	0.00	28.04	100.0%
7250 · MISCELLANEOUS WORK	696.48	188.00	508.48	270.47%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	995.69	0.00	995.69	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	494.00	-494.00	-100.0%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<u>998.12</u>	<u>680.00</u>	<u>318.12</u>	<u>46.78%</u>
<b>Total 7200 · MAINTENANCE</b>	<u>2,514.52</u>	<u>1,735.25</u>	<u>779.27</u>	<u>44.91%</u>
7400 · RECREATION CENTER				
7425 · ELECTRICITY REC FACILITY	43.90	47.19	-3.29	-6.97%
7426 · WATER & SEWER REC FACILITY	99.57	91.46	8.11	8.87%
7427 · PROPANE REC FACILITY	273.57	0.00	273.57	100.0%
<b>Total 7400 · RECREATION CENTER</b>	<u>417.04</u>	<u>138.65</u>	<u>278.39</u>	<u>200.79%</u>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	2,212.50	2,092.64	119.86	5.73%
7504 · EMPLOYEE HEALTH INSURANCE	75.00	100.00	-25.00	-25.0%
7506 · MILEAGE REIMBURSEMENT	0.00	66.13	-66.13	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	252.96	160.09	92.87	58.01%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	0.00	1,080.00	100.0%

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
January 2017

	<u>Jan 17</u>	<u>Jan 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>7511 · FEE &amp; CORRECTION WRITE-OFFS</b>				
7511-A · PAY PAL FEES	319.63	0.00	319.63	100.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<u>319.63</u>	<u>0.00</u>	<u>319.63</u>	<u>100.0%</u>
<b>7514 · PRINTING</b>	0.00	500.02	-500.02	-100.0%
<b>7517 · LIBRARY</b>	185.33	13.36	171.97	1,287.2%
<b>7522 · COPIER EXP - Mo svc con, ovrgs</b>	143.14	32.43	110.71	341.38%
<b>7524 · INTERNET PROVIDER</b>	16.98	73.15	-56.17	-76.79%
<b>7526 · COMPUTER SOFTWARE</b>	0.00	9.99	-9.99	-100.0%
<b>7527 · TELEPHONE</b>	240.25	149.06	91.19	61.18%
<b>7528 · OFFICE SUPPLIES</b>	35.59	178.88	-143.29	-80.1%
<b>7529 · POSTAGE</b>	91.17	6.74	84.43	1,252.67%
<b>7536 · LEGAL/RECORDING</b>	0.00	-5.00	5.00	100.0%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<u>4,652.55</u>	<u>3,377.49</u>	<u>1,275.06</u>	<u>37.75%</u>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	110.00	0.00	110.00	100.0%
7622 · MTCE & REPAIR COMM BLDG	0.00	374.24	-374.24	-100.0%
7625 · ELECTRICITY COMM BULDG	298.98	320.59	-21.61	-6.74%
7626 · WATER & SEWER - COMM BLDG 137	78.25	66.37	11.88	17.9%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<u>487.23</u>	<u>761.20</u>	<u>-273.97</u>	<u>-35.99%</u>
<b>7700 · ROADS</b>				
7749 · STREELIGHTS	161.96	159.03	2.93	1.84%
7756 · FUEL TRUCK & TRACTORS	153.36	27.83	125.53	451.06%
<b>Total 7700 · ROADS</b>	<u>315.32</u>	<u>186.86</u>	<u>128.46</u>	<u>68.75%</u>
<b>Total Expense</b>	<u>8,386.66</u>	<u>6,199.45</u>	<u>2,187.21</u>	<u>35.28%</u>
<b>Net Ordinary Income</b>	<u>142,886.48</u>	<u>139,559.23</u>	<u>3,327.25</u>	<u>2.38%</u>
<b>Net Income</b>	<u><u>142,886.48</u></u>	<u><u>139,559.23</u></u>	<u><u>3,327.25</u></u>	<u><u>2.38%</u></u>

Lost Bridge Village Community Association, Inc.  
**Profit & Loss Budget vs. Actual**  
January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	146,753.46	136,371.00	10,382.46	107.61%
4012 · Delinquent Assessment	0.00	0.00	0.00	0.0%
4025 · POP & ICE CREAM SALES	0.00	0.00	0.00	0.0%
4050 · INTEREST	0.00	8.25	-8.25	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	8.25	-8.25	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	0.00	0.00	0.0%
4085 · ROOM USE/KEYLESS ACCESS FEE	0.00	0.00	0.00	0.0%
4090 · LATE FEES COLLECTED	108.80	0.00	108.80	100.0%
4095 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>4100 · DONATIONS</b>				
4101 · DONATIONS - AIRSTRIP	0.00	0.00	0.00	0.0%
4102 · DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	0.00	0.00	0.0%
4104 · DONATIONS - FIREWORKS	0.00	0.00	0.00	0.0%
4105 · DONATIONS - LIBRARY	5.00	700.00	-695.00	0.71%
4106 · DONATIONS - POOL/REC CTR	0.00	0.00	0.00	0.0%
4107 · DONATIONS - POOL/REC REBUILD	4,405.88	0.00	4,405.88	100.0%
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	0.00	0.00	0.00	0.0%
4112 · DONATIONS - CLEAN-UP	0.00	0.00	0.00	0.0%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · DONATIONS</b>	<b>4,410.88</b>	<b>700.00</b>	<b>3,710.88</b>	<b>630.13%</b>
4130 · Insurance Proceeds	0.00	0.00	0.00	0.0%
8100 · GAIN OR LOSS ON LOT SALES	0.00	0.00	0.00	0.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>151,273.14</b>	<b>137,212.50</b>	<b>14,060.64</b>	<b>110.25%</b>
<b>Expense</b>				
3007 · SEP/IRA EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.0%
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>7200 · MAINTENANCE</b>				
7202 · MAINTENANCE SALARY & TAXES	0.00	0.00	0.00	0.0%
7205 · MISC. MILEAGE EXPENSE	0.00	0.00	0.00	0.0%
7206 · ANNUAL CLEANUP	0.00	0.00	0.00	0.0%
7209 · COVENANT ENFORCEMENT	0.00	250.00	-250.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	385.23	250.00	135.23	154.09%
7224 · MAINTENANCE SHOP SUPPLIES	10.93	83.25	-72.32	13.13%

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7225 · SHOP TOOLS	0.00	83.25	-83.25	0.0%
7226 · WATER/SEWER-MAINT BLDG	60.63	66.75	-6.12	90.83%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	251.43	250.00	1.43	100.57%
7227-B · NOTE INTEREST	83.66	83.25	0.41	100.49%
7227 · NEW EQUIP NOTE PAYMTS - Other	0.00	0.00	0.00	0.0%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>335.09</b>	<b>333.25</b>	<b>1.84</b>	<b>100.55%</b>
7228 · ELECTRICITY MAINT FACILITY	28.04	25.00	3.04	112.16%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	0.00	0.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	139.00	-139.00	0.0%
7247-C · TREE TRIM & MISC	0.00	69.25	-69.25	0.0%
7247 · PMR WORK - Other	0.00	0.00	0.00	0.0%
<b>Total 7247 · PMR WORK</b>	<b>0.00</b>	<b>208.25</b>	<b>-208.25</b>	<b>0.0%</b>
7248 · CONTRACT MOWING	0.00	166.63	-166.63	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	250.00	-250.00	0.0%
7250 · MISCELLANEOUS WORK	696.48	625.00	71.48	111.44%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E Deerwood Mowing	0.00	0.00	0.00	0.0%
7251-A · LBV MOWING	0.00	0.00	0.00	0.0%
7251-B · LBV SNOWPLOWING	2.43	167.00	-164.57	1.46%
7251-C · LBV TREE TRIM & MISC	995.69	83.25	912.44	1,196.02%
7251-D · LBV - OTHER	0.00	84.25	-84.25	0.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	0.00	0.00	0.0%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<b>998.12</b>	<b>334.50</b>	<b>663.62</b>	<b>298.39%</b>
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	84.25	-84.25	0.0%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	0.00	0.00	0.00	0.0%
7255 · AIRSTRIP EXP	0.00	0.00	0.00	0.0%
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 · MAINTENANCE</b>	<b>2,514.52</b>	<b>2,760.13</b>	<b>-245.61</b>	<b>91.1%</b>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	125.00	-125.00	0.0%
7411 · 4TH OF JULY	0.00	0.00	0.00	0.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	0.00	0.00	0.00	0.0%
7424 · SUPPLIES REC FACILITY	0.00	37.50	-37.50	0.0%
7425 · ELECTRICITY REC FACILITY	43.90	208.33	-164.43	21.07%
7426 · WATER & SEWER REC FACILITY	99.57	48.00	51.57	207.44%
7427 · PROPANE REC FACILITY	273.57	0.00	273.57	100.0%
7442 · TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	0.00	0.00	0.0%
7461 · SWIMMING POOL SUPPLIES	0.00	0.00	0.00	0.0%
7462 · SWIMMING POOL REPAIR	0.00	0.00	0.00	0.0%
7488 · POP & ICE CREAM PURCHASES	0.00	0.00	0.00	0.0%

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
7498 · AR POOL PERMIT/MISC TAX	0.00	0.00	0.00	0.0%
7499 · CORPS PERMIT	0.00	0.00	0.00	0.0%
<b>Total 7400 · RECREATION CENTER</b>	<b>417.04</b>	<b>418.83</b>	<b>-1.79</b>	<b>99.57%</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	2,212.50	2,900.00	-687.50	76.29%
7504 · EMPLOYEE HEALTH INSURANCE	75.00	75.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	20.00	-20.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	252.96	196.00	56.96	129.06%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
<b>7511 · FEE &amp; CORRECTION WRITE-OFFS</b>				
7511-A · PAY PAL FEES	319.63	75.00	244.63	426.17%
7511-B · CORRECTIONS To Invoiced Amts	0.00	0.00	0.00	0.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.00	0.00	0.00	0.0%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	0.00	0.00	0.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>319.63</b>	<b>75.00</b>	<b>244.63</b>	<b>426.17%</b>
7512 · ANNUAL MEETING EXPENSE	0.00	0.00	0.00	0.0%
7514 · PRINTING	0.00	525.00	-525.00	0.0%
7515 · TAX SALE LAND PURCHASE	0.00	0.00	0.00	0.0%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	185.33	908.00	-722.67	20.41%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	143.14	125.00	18.14	114.51%
7524 · INTERNET PROVIDER	16.98	16.66	0.32	101.92%
7525 · COMPUTER HARDWARE	0.00	0.00	0.00	0.0%
7526 · COMPUTER SOFTWARE	0.00	16.74	-16.74	0.0%
7527 · TELEPHONE	240.25	250.00	-9.75	96.1%
7528 · OFFICE SUPPLIES	35.59	150.00	-114.41	23.73%
7529 · POSTAGE	91.17	250.00	-158.83	36.47%
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	0.00	0.00	0.0%
7535 · ACCOUNTING AND AUDIT	0.00	0.00	0.00	0.0%
7536 · LEGAL/RECORDING	0.00	840.00	-840.00	0.0%
7538 · COLLECTION AGENCY FEES	0.00	0.00	0.00	0.0%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>4,652.55</b>	<b>7,447.40</b>	<b>-2,794.85</b>	<b>62.47%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	110.00	121.00	-11.00	90.91%
7622 · MTCE & REPAIR COMM BLDG	0.00	458.37	-458.37	0.0%
7624 · SUPPLIES - COMM BUILDING	0.00	35.00	-35.00	0.0%
7625 · ELECTRICITY COMM BULDG	298.98	293.00	5.98	102.04%
7626 · WATER & SEWER - COMM BLDG 137	78.25	167.00	-88.75	46.86%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>487.23</b>	<b>1,074.37</b>	<b>-587.14</b>	<b>45.35%</b>
<b>7700 · ROADS</b>				



**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	161.96	167.00	-5.04	96.98%
7752 · ROAD MATERIALS LBV	0.00	300.00	-300.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	358.33	-358.33	0.0%
7754 · STREET SIGNS	0.00	20.00	-20.00	0.0%
7756 · FUEL TRUCK & TRACTORS	153.36	208.37	-55.01	73.6%
7757 · .DITCH & CULVERT CLEANING	0.00	83.37	-83.37	0.0%
7758 · ROADS OTHER/MISC	0.00	0.00	0.00	0.0%
<b>Total 7700 · ROADS</b>	<b>315.32</b>	<b>1,137.07</b>	<b>-821.75</b>	<b>27.73%</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
7904 · AIRSTRIP	0.00	0.00	0.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	0.00	0.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	0.00	0.00	0.0%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>8,386.66</b>	<b>12,837.80</b>	<b>-4,451.14</b>	<b>65.33%</b>
<b>Net Ordinary Income</b>	<b>142,886.48</b>	<b>124,374.70</b>	<b>18,511.78</b>	<b>114.88%</b>
<b>Net Income</b>	<b><u>142,886.48</u></b>	<b><u>124,374.70</u></b>	<b><u>18,511.78</u></b>	<b><u>114.88%</u></b>