

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of February 28, 2018

Feb 28, 18

ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	109,116.09
1001 · CASH IN CHECKING - 7265	20,651.71
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	20,456.50
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	<u>29,522.30</u>
1007 · CASH CONTINGENCY M/M FUND 9016	52,858.85
1010 · BUILDING DEPOSITS	40,675.00
Total Checking/Savings	<u>252,823.95</u>
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	189,184.69
Total Accounts Receivable	<u>189,184.69</u>
Other Current Assets	
1202 · Allowance for doubtful accounts	-88,482.18
1300 · Prepaid insurance	8,540.26
Total Other Current Assets	<u>-79,941.92</u>
Total Current Assets	<u>362,066.72</u>
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	216,855.35
1716 · EQUIPMENT/MAINTENANCE BLDGS	174,910.37
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.	-66,239.20
1706 · ACCUM DEPREC OFFICE EQUIP	-7,398.46
1708 · ACCUM DEPREC RECREA EQUIP	-1,367.69
1715 · ACCUM DEPREC REC AREA	-170,908.14
1717 · ACCUM DEPREC MAINT EQUIP	-64,605.41
1719 · ACCUM DEPREC TENNIS COURTS	-25,396.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,303.20
1727 · ACCUM DEPREC COMM BLDG	-123,610.52
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00
Total 1730 · ACCUMLATED DEPRECIATION	<u>-472,516.62</u>
Total Fixed Assets	<u>288,212.99</u>

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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 B1 25	1,188.23
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>33,753.46</u>
Total Other Assets	<u>33,753.46</u>
TOTAL ASSETS	<u><u>684,033.17</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNT PAYABLE	1,515.24
Total Accounts Payable	<u>1,515.24</u>
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	40,675.00
2010 · Accounts payable Other	1,559.86
2050 · Deferred Revenue	208,932.20
2500 · Notes Payable - Arvest	17,858.70
3004 · AR STATE INCOME TAX W/H	83.95
3011 · Deferred Insurance Proceeds	6,773.33
Total Other Current Liabilities	<u>275,883.04</u>
Total Current Liabilities	<u>277,398.28</u>
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	84,219.92
Total Long Term Liabilities	<u>84,219.92</u>
Total Liabilities	<u>361,618.20</u>
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	90,219.66
Net Income	<u>-23,960.19</u>
Total Equity	<u>322,414.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>684,033.17</u></u>

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

	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	157,042.80	163,999.68	-6,956.88	-4.24%
4045 · VH BASEMENT RENTAL	50.00	0.00	50.00	100.0%
4050 · INTEREST	12.38	25.90	-13.52	-52.2%
4052 · Patronage Dividend (Carr. Elec)	0.00	668.60	-668.60	-100.0%
4060 · BUILDING APP & PROJECT FEES	400.00	0.00	400.00	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,260.00	5.00	1,255.00	25,100.0%
4090 · LATE FEES COLLECTED	10.78	585.22	-574.44	-98.16%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	682.41	0.00	682.41	100.0%
4105 · DONATIONS - LIBRARY	27.26	5.00	22.26	445.2%
4107 · DONATIONS - POOL/REC REBUILD	0.00	5,589.95	-5,589.95	-100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
Total 4100 · DONATIONS	<u>709.67</u>	<u>6,594.95</u>	<u>-5,885.28</u>	<u>-89.24%</u>
Total Income	<u>159,485.63</u>	<u>171,879.35</u>	<u>-12,393.72</u>	<u>-7.21%</u>
Gross Profit	159,485.63	171,879.35	-12,393.72	-7.21%
Expense				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	841.65	101.75	739.90	727.17%
7223-B · LABOR - MAINT EQUIP REPAIR	653.75	673.90	-20.15	-2.99%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	<u>1,495.40</u>	<u>775.65</u>	<u>719.75</u>	<u>92.79%</u>
7224 · MAINTENANCE SHOP SUPPLIES	27.94	10.93	17.01	155.63%
7226 · WATER/SEWER-MAINT BLDG	121.61	123.25	-1.64	-1.33%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	918.22	501.66	416.56	83.04%
7227-B · NOTE INTEREST	370.60	168.52	202.08	119.92%
Total 7227 · JD TRACTOR NOTE PAYMTS	<u>1,288.82</u>	<u>670.18</u>	<u>618.64</u>	<u>92.31%</u>
7228 · ELECTRICITY MAINT FACILITY	128.20	163.71	-35.51	-21.69%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	17.00	136.00	-119.00	-87.5%
Total 7247 · PMR WORK	<u>17.00</u>	<u>136.00</u>	<u>-119.00</u>	<u>-87.5%</u>
7250 · MISCELLANEOUS WORK	2,192.00	1,632.48	559.52	34.27%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	0.00	115.00	-115.00	-100.0%
7251-B · LBV SNOWPLOWING	1,020.00	2.43	1,017.57	41,875.31%
7251-C · LBV TREE TRIM & MISC	0.00	1,171.69	-1,171.69	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>1,020.00</u>	<u>1,289.12</u>	<u>-269.12</u>	<u>-20.88%</u>
7253 · AIRSTRIP FLY-IN	0.00	72.00	-72.00	-100.0%
7254 · AIRSTRIP MOWING	0.00	112.00	-112.00	-100.0%
Total 7200 · MAINTENANCE	<u>6,290.97</u>	<u>4,985.32</u>	<u>1,305.65</u>	<u>26.19%</u>

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

	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>	<u>\$ Change</u>	<u>% Change</u>
7400 · RECREATION CENTER				
7411 · 4TH OF JULY	6,500.00	6,500.00	0.00	0.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	13.50	144.00	-130.50	-90.63%
7425 · ELECTRICITY REC FACILITY	158.91	102.05	56.86	55.72%
7426 · WATER & SEWER REC FACILITY	184.94	205.63	-20.69	-10.06%
7427 · PROPANE REC FACILITY	88.12	273.57	-185.45	-67.79%
Total 7400 · RECREATION CENTER	6,945.47	7,225.25	-279.78	-3.87%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	5,430.25	4,571.25	859.00	18.79%
7504 · EMPLOYEE HEALTH INSURANCE	200.00	150.00	50.00	33.33%
7508 · PAYROLL TAXES ADMINISTRATIVE	393.50	433.40	-39.90	-9.21%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,080.00	40.00	3.7%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	471.32	456.77	14.55	3.19%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	0.00	0.20	-0.20	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	471.32	456.97	14.35	3.14%
7514 · PRINTING	0.00	221.34	-221.34	-100.0%
7517 · LIBRARY	310.06	476.77	-166.71	-34.97%
7522 · COPIER EXP - Mo svc con, ovrgs	151.94	138.04	13.90	10.07%
7524 · INTERNET PROVIDER	58.37	33.96	24.41	71.88%
7525 · COMPUTER HARDWARE	184.62	0.00	184.62	100.0%
7526 · COMPUTER SOFTWARE	9.99	109.98	-99.99	-90.92%
7527 · TELEPHONE	469.81	480.05	-10.24	-2.13%
7528 · OFFICE SUPPLIES	292.76	344.68	-51.92	-15.06%
7529 · POSTAGE	0.00	232.17	-232.17	-100.0%
7531 · INSURANCE	14,844.20	0.00	14,844.20	100.0%
7533 · ADVERTISING/MARKETING	95.00	110.20	-15.20	-13.79%
7536 · LEGAL/RECORDING	-95.00	210.00	-305.00	-145.24%
Total 7500 · GENERAL & ADMINISTRATION	23,936.82	9,048.81	14,888.01	164.53%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	220.00	225.00	-5.00	-2.22%
7622 · MTCE & REPAIR COMM BLDG	37.50	0.00	37.50	100.0%
7624 · SUPPLIES - COMM BUILDING	19.14	0.00	19.14	100.0%
7625 · ELECTRICITY COMM BULDG	866.38	781.76	84.62	10.82%
7626 · WATER & SEWER - COMM BLDG 137	163.12	156.95	6.17	3.93%
Total 7600 · LBVCA COMMUNITY BUILDING	1,306.14	1,163.71	142.43	12.24%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	2,659.05	-2,659.05	-100.0%
7749 · STREELIGHTS	326.07	332.61	-6.54	-1.97%
7756 · FUEL TRUCK & TRACTORS	453.64	290.96	162.68	55.91%
7757 · DITCH & CULVERT CLEANING	748.00	0.00	748.00	100.0%
Total 7700 · ROADS	1,527.71	3,282.62	-1,754.91	-53.46%

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

	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>	<u>\$ Change</u>	<u>% Change</u>
7900 · CAPITAL IMPROVEMENTS				
7961 · RECREATION CENTER IMPROVEMENTS	0.00	14,385.34	-14,385.34	-100.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>14,385.34</u>	<u>-14,385.34</u>	<u>-100.0%</u>
Total Expense	40,007.11	40,091.05	-83.94	-0.21%
Net Ordinary Income	<u>119,478.52</u>	<u>131,788.30</u>	<u>-12,309.78</u>	<u>-9.34%</u>
Net Income	<u><u>119,478.52</u></u>	<u><u>131,788.30</u></u>	<u><u>-12,309.78</u></u>	<u><u>-9.34%</u></u>

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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	157,042.80	166,262.00	-9,219.20	94.46%
4025 · POP & ICE CREAM SALES	0.00	0.00	0.00	0.0%
4045 · VH BASEMENT RENTAL	50.00			
4050 · INTEREST	12.38	30.00	-17.62	41.27%
4055 · LEAF DISPOSAL INCOME	0.00	80.00	-80.00	0.0%
4060 · BUILDING APP & PROJECT FEES	400.00	330.00	70.00	121.21%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,260.00	1,092.00	168.00	115.39%
4085 · POOL & OTHER FEES	0.00	0.00	0.00	0.0%
4090 · LATE FEES COLLECTED	10.78	0.00	10.78	100.0%
4095 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	682.41			
4104 · DONATIONS - FIREWORKS	0.00	0.00	0.00	0.0%
4105 · DONATIONS - LIBRARY	27.26			
4111 · DONATIONS - FLY IN	0.00	0.00	0.00	0.0%
4112 · DONATIONS - CLEAN-UP	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	<u>709.67</u>	<u>0.00</u>	<u>709.67</u>	<u>100.0%</u>
8100 · GAIN OR LOSS ON LOT SALES	0.00	3,000.00	-3,000.00	0.0%
Total Income	<u>159,485.63</u>	<u>170,794.00</u>	<u>-11,308.37</u>	<u>93.38%</u>
Gross Profit	159,485.63	170,794.00	-11,308.37	93.38%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	0.00	0.00	0.00	0.0%
7206 · ANNUAL CLEANUP	0.00	0.00	0.00	0.0%
7209 · COVENANT ENFORCEMENT	0.00	166.00	-166.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	841.65	415.00	426.65	202.81%
7223-B · LABOR - MAINT EQUIP REPAIR	653.75	415.00	238.75	157.53%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	<u>1,495.40</u>	<u>830.00</u>	<u>665.40</u>	<u>180.17%</u>
7224 · MAINTENANCE SHOP SUPPLIES	27.94	0.00	27.94	100.0%
7225 · SHOP TOOLS	0.00	250.00	-250.00	0.0%
7226 · WATER/SEWER-MAINT BLDG	121.61	130.00	-8.39	93.55%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	918.22	932.00	-13.78	98.52%
7227-B · NOTE INTEREST	370.60	358.00	12.60	103.52%
Total 7227 · JD TRACTOR NOTE PAYMTS	<u>1,288.82</u>	<u>1,290.00</u>	<u>-1.18</u>	<u>99.91%</u>
7228 · ELECTRICITY MAINT FACILITY	128.20	120.00	8.20	106.83%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	0.00	0.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	166.00	-166.00	0.0%
7247-C · TREE TRIM & MISC	17.00	166.00	-149.00	10.24%
Total 7247 · PMR WORK	<u>17.00</u>	<u>332.00</u>	<u>-315.00</u>	<u>5.12%</u>

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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7250 · MISCELLANEOUS WORK	2,192.00	1,250.00	942.00	175.36%
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	1,020.00	525.00	495.00	194.29%
7251-C · LBV TREE TRIM & MISC	0.00	544.00	-544.00	0.0%
7251-D · LBV - OTHER	0.00	0.00	0.00	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,020.00	1,069.00	-49.00	95.42%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	6,290.97	5,437.00	853.97	115.71%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	250.00	-250.00	0.0%
7411 · 4TH OF JULY	6,500.00	6,500.00	0.00	100.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	13.50	0.00	13.50	100.0%
7424 · SUPPLIES REC FACILITY	0.00	50.00	-50.00	0.0%
7425 · ELECTRICITY REC FACILITY	158.91	300.00	-141.09	52.97%
7426 · WATER & SEWER REC FACILITY	184.94	80.00	104.94	231.18%
7427 · PROPANE REC FACILITY	88.12	0.00	88.12	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%
Total 7400 · RECREATION CENTER	6,945.47	7,180.00	-234.53	96.73%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	5,430.25	5,973.00	-542.75	90.91%
7504 · EMPLOYEE HEALTH INSURANCE	200.00	200.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	40.00	-40.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	393.50	400.00	-6.50	98.38%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,100.00	20.00	101.82%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	471.32	170.00	301.32	277.25%
Total 7511 · FEE & CORRECTION WRITE-OFFS	471.32	170.00	301.32	277.25%
7512 · ANNUAL MEETING EXPENSE	0.00	0.00	0.00	0.0%
7514 · PRINTING	0.00	638.00	-638.00	0.0%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	310.06	580.00	-269.94	53.46%
7522 · COPIER EXP - Mo svc con, ovrgrs	151.94	250.00	-98.06	60.78%
7524 · INTERNET PROVIDER	58.37	40.00	18.37	145.93%
7525 · COMPUTER HARDWARE	184.62	120.00	64.62	153.85%
7526 · COMPUTER SOFTWARE	9.99	80.00	-70.01	12.49%
7527 · TELEPHONE	469.81	530.00	-60.19	88.64%
7528 · OFFICE SUPPLIES	292.76	170.00	122.76	172.21%

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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7529 · POSTAGE	0.00	350.00	-350.00	0.0%
7531 · INSURANCE	14,844.20	2,182.00	12,662.20	680.3%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	95.00	250.00	-155.00	38.0%
7535 · ACCOUNTING AND AUDIT	0.00	0.00	0.00	0.0%
7536 · LEGAL/RECORDING	-95.00	1,580.00	-1,675.00	-6.01%
Total 7500 · GENERAL & ADMINISTRATION	<u>23,936.82</u>	<u>14,653.00</u>	<u>9,283.82</u>	<u>163.36%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	220.00	220.00	0.00	100.0%
7622 · MTCE & REPAIR COMM BLDG	37.50	790.00	-752.50	4.75%
7624 · SUPPLIES - COMM BUILDING	19.14	130.00	-110.86	14.72%
7625 · ELECTRICITY COMM BULDG	866.38	570.00	296.38	152.0%
7626 · WATER & SEWER - COMM BLDG 137	163.12	250.00	-86.88	65.25%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>1,306.14</u>	<u>1,960.00</u>	<u>-653.86</u>	<u>66.64%</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	326.07	330.00	-3.93	98.81%
7752 · ROAD MATERIALS LBV	0.00	0.00	0.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	1,000.00	-1,000.00	0.0%
7756 · FUEL TRUCK & TRACTORS	453.64	580.00	-126.36	78.21%
7757 · DITCH & CULVERT CLEANING	748.00	450.00	298.00	166.22%
7758 · ROADS OTHER/MISC	0.00	334.00	-334.00	0.0%
Total 7700 · ROADS	<u>1,527.71</u>	<u>2,694.00</u>	<u>-1,166.29</u>	<u>56.71%</u>
Total Expense	<u>40,007.11</u>	<u>31,924.00</u>	<u>8,083.11</u>	<u>125.32%</u>
Net Ordinary Income	<u>119,478.52</u>	<u>138,870.00</u>	<u>-19,391.48</u>	<u>86.04%</u>
Net Income	<u><u>119,478.52</u></u>	<u><u>138,870.00</u></u>	<u><u>-19,391.48</u></u>	<u><u>86.04%</u></u>