

**Lost Bridge Village Community Association, Inc.**  
**Balance Sheet**  
As of February 28, 2017

Feb 28, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · CASH IN MONEY MARKET - 0172	122,987.32
1001 · CASH IN CHECKING - 7265	22,574.39
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	5,114.66
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	<u>21,179.50</u>
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,501.72
1007 · CASH CONTINGENCY M/M FUND 9016	52,778.35
1010 · BUILDING DEPOSITS	<u>18,000.00</u>

**Total Checking/Savings** 245,841.78

**Accounts Receivable**

1200 · Accts Rec/Unapplied Credits	<u>154,041.08</u>
------------------------------------	-------------------

**Total Accounts Receivable** 154,041.08

**Other Current Assets**

1202 · Allowance for doubtful accounts	-52,380.91
1300 · Prepaid insurance	<u>8,447.14</u>

**Total Other Current Assets** -43,933.77

**Total Current Assets** 355,949.09

**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	<u>-4,688.00</u>

**Total 1730 · ACCUMLATED DEPRECIATION** -449,504.46

**Total Fixed Assets** 273,119.31

**Lost Bridge Village Community Association, Inc.**  
**Balance Sheet**  
As of February 28, 2017

Feb 28, 17

Other Assets

1802 · 42 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	<u>-4,788.55</u>

Total 1802 · LOTS FOR SALE 35,620.02

Total Other Assets 35,620.02

**TOTAL ASSETS 664,688.42**

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of February 28, 2017

Feb 28, 17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · ACCOUNT PAYABLE 3,820.08

Total Accounts Payable 3,820.08

Other Current Liabilities

2003 · REFUNDABLE BUILDING DEPOSITS 17,000.00

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 101.93

3005 · FICA/MEDICARE LIABILITY 37.35

3006 · FEDERAL INCOME TAX W/H 54.00

3011 · Deferred Insurance Proceeds 8,581.27

Total Other Current Liabilities 258,279.84

Total Current Liabilities 262,099.92

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 346,319.84

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 67,906.93

Net Income -5,693.85

Total Equity 318,368.58

TOTAL LIABILITIES & EQUITY 664,688.42

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

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	163,999.68	175,923.42	-11,923.74	-6.78%
4050 · INTEREST	7.19	23.59	-16.40	-69.52%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	0.00	650.00	-650.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	5.00	0.00	0.0%
4085 · POOL & OTHER FEES	0.00	20.00	-20.00	-100.0%
4090 · LATE FEES COLLECTED	585.22	-792.63	1,377.85	173.83%
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	5,589.95	0.00	5,589.95	100.0%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
<b>Total 4100 · DONATIONS</b>	<b>6,594.95</b>	<b>11.00</b>	<b>6,583.95</b>	<b>59,854.09%</b>
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	2,000.00	-2,000.00	-100.0%
<b>Total Income</b>	<b>171,860.64</b>	<b>177,840.38</b>	<b>-5,979.74</b>	<b>-3.36%</b>
<b>Gross Profit</b>	<b>171,860.64</b>	<b>177,840.38</b>	<b>-5,979.74</b>	<b>-3.36%</b>
<b>Expense</b>				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS	775.65	505.55	270.10	53.43%
7224 · MAINTENANCE SHOP SUPPLIES	10.93	412.37	-401.44	-97.35%
7225 · SHOP TOOLS	0.00	41.61	-41.61	-100.0%
7226 · WATER/SEWER-MAINT BLDG	123.25	121.23	2.02	1.67%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	501.66	483.95	17.71	3.66%
7227-B · NOTE INTEREST	168.52	186.23	-17.71	-9.51%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>670.18</b>	<b>670.18</b>	<b>0.00</b>	<b>0.0%</b>
7228 · ELECTRICITY MAINT FACILITY	163.71	0.00	163.71	100.0%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	136.00	0.00	136.00	100.0%
<b>Total 7247 · PMR WORK</b>	<b>136.00</b>	<b>0.00</b>	<b>136.00</b>	<b>100.0%</b>
7250 · MISCELLANEOUS WORK	1,632.48	188.00	1,444.48	768.34%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	115.00	0.00	115.00	100.0%
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	1,171.69	72.00	1,099.69	1,527.35%
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>	<b>1,289.12</b>	<b>752.00</b>	<b>537.12</b>	<b>71.43%</b>
7253 · AIRSTRIP FLY-IN	72.00	0.00	72.00	100.0%
7254 · AIRSTRIP MOWING	112.00	96.00	16.00	16.67%
<b>Total 7200 · MAINTENANCE</b>	<b>4,985.32</b>	<b>2,786.94</b>	<b>2,198.38</b>	<b>78.88%</b>

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

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>7400 · RECREATION CENTER</b>				
7404 · CONTRACT MANAGER REC CTR	0.00	125.00	-125.00	-100.0%
7411 · 4TH OF JULY	6,500.00	0.00	6,500.00	100.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	144.00	0.00	144.00	100.0%
7425 · ELECTRICITY REC FACILITY	102.05	116.81	-14.76	-12.64%
7426 · WATER & SEWER REC FACILITY	205.63	190.84	14.79	7.75%
7427 · PROPANE REC FACILITY	273.57	472.24	-198.67	-42.07%
<b>Total 7400 · RECREATION CENTER</b>	<b>7,225.25</b>	<b>904.89</b>	<b>6,320.36</b>	<b>698.47%</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	4,571.25	6,039.78	-1,468.53	-24.31%
7504 · EMPLOYEE HEALTH INSURANCE	150.00	200.00	-50.00	-25.0%
7506 · MILEAGE REIMBURSEMENT	0.00	128.23	-128.23	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	433.40	400.06	33.34	8.33%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	0.00	1,080.00	100.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	456.77	0.00	456.77	100.0%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	0.20	0.00	0.20	100.0%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	40.07	-40.07	-100.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>456.97</b>	<b>40.07</b>	<b>416.90</b>	<b>1,040.43%</b>
7514 · PRINTING	221.34	500.02	-278.68	-55.73%
7517 · LIBRARY	476.77	244.50	232.27	95.0%
7522 · COPIER EXP - Mo svc con, ovrgs	138.04	60.91	77.13	126.63%
7524 · INTERNET PROVIDER	33.96	44.18	-10.22	-23.13%
7526 · COMPUTER SOFTWARE	109.98	19.98	90.00	450.45%
7527 · TELEPHONE	480.05	322.94	157.11	48.65%
7528 · OFFICE SUPPLIES	344.68	620.98	-276.30	-44.49%
7529 · POSTAGE	232.17	6.74	225.43	3,344.66%
7531 · INSURANCE	0.00	952.00	-952.00	-100.0%
7533 · ADVERTISING/MARKETING	110.20	0.00	110.20	100.0%
7536 · LEGAL/RECORDING	210.00	-5.00	215.00	4,300.0%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>9,048.81</b>	<b>9,575.39</b>	<b>-526.58</b>	<b>-5.5%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	225.00	0.00	225.00	100.0%
7622 · MTCE & REPAIR COMM BLDG	0.00	374.24	-374.24	-100.0%
7624 · SUPPLIES - COMM BUILDING	0.00	39.99	-39.99	-100.0%
7625 · ELECTRICITY COMM BULDG	781.76	967.59	-185.83	-19.21%
7626 · WATER & SEWER - COMM BLDG 137	156.95	132.93	24.02	18.07%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>1,163.71</b>	<b>1,514.75</b>	<b>-351.04</b>	<b>-23.18%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	2,659.05	0.00	2,659.05	100.0%
7749 · STREELIGHTS	332.61	312.89	19.72	6.3%
7756 · FUEL TRUCK & TRACTORS	290.96	158.33	132.63	83.77%
<b>Total 7700 · ROADS</b>	<b>3,282.62</b>	<b>471.22</b>	<b>2,811.40</b>	<b>596.62%</b>

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

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>	<u>\$ Change</u>	<u>% Change</u>
7900 · CAPITAL IMPROVEMENTS				
7961 · RECREATION CENTER IMPROVEMENTS	14,385.34	0.00	14,385.34	100.0%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<u>14,385.34</u>	<u>0.00</u>	<u>14,385.34</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>40,091.05</u>	<u>15,253.19</u>	<u>24,837.86</u>	<u>162.84%</u>
<b>Net Ordinary Income</b>	<u>131,769.59</u>	<u>162,587.19</u>	<u>-30,817.60</u>	<u>-18.96%</u>
<b>Net Income</b>	<u><u>131,769.59</u></u>	<u><u>162,587.19</u></u>	<u><u>-30,817.60</u></u>	<u><u>-18.96%</u></u>

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

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	163,999.68	164,471.00	-471.32	99.71%
4050 · INTEREST	7.19	16.50	-9.31	43.58%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4055 · LICENSE PLATE SALES	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	0.00	250.00	-250.00	0.0%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	0.00	16.50	-16.50	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	0.00	5.00	100.0%
4085 · POOL & OTHER FEES	0.00	0.00	0.00	0.0%
4090 · LATE FEES COLLECTED	585.22	0.00	585.22	100.0%
4100 · DONATIONS				
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%
4107 · DONATIONS - POOL/REC REBUILD	5,589.95	18,150.00	-12,560.05	30.8%
4108 · DONATIONS - TENNIS COURTS	0.00	0.00	0.00	0.0%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
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>6,594.95</b>	<b>18,850.00</b>	<b>-12,255.05</b>	<b>34.99%</b>
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>171,860.64</b>	<b>183,604.00</b>	<b>-11,743.36</b>	<b>93.6%</b>
<b>Gross Profit</b>	<b>171,860.64</b>	<b>183,604.00</b>	<b>-11,743.36</b>	<b>93.6%</b>
<b>Expense</b>				
7200 · MAINTENANCE				
7202 · MAINTENANCE SALARY & TAXES	0.00	0.00	0.00	0.0%
7206 · ANNUAL CLEANUP	0.00	0.00	0.00	0.0%
7209 · COVENANT ENFORCEMENT	0.00	500.00	-500.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	775.65	500.00	275.65	155.13%
7224 · MAINTENANCE SHOP SUPPLIES	10.93	166.50	-155.57	6.57%
7225 · SHOP TOOLS	0.00	166.50	-166.50	0.0%
7226 · WATER/SEWER-MAINT BLDG	123.25	133.50	-10.25	92.32%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	501.66	500.00	1.66	100.33%
7227-B · NOTE INTEREST	168.52	166.50	2.02	101.21%
7227 · NEW EQUIP NOTE PAYMTS - Other	0.00	0.00	0.00	0.0%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>670.18</b>	<b>666.50</b>	<b>3.68</b>	<b>100.55%</b>

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

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7228 · ELECTRICITY MAINT FACILITY	163.71	50.00	113.71	327.42%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	0.00	0.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	278.00	-278.00	0.0%
7247-C · TREE TRIM & MISC	136.00	138.50	-2.50	98.2%
7247 · PMR WORK - Other	0.00	0.00	0.00	0.0%
<b>Total 7247 · PMR WORK</b>	<b>136.00</b>	<b>416.50</b>	<b>-280.50</b>	<b>32.65%</b>
7248 · CONTRACT MOWING	0.00	333.30	-333.30	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	500.00	-500.00	0.0%
7250 · MISCELLANEOUS WORK	1,632.48	1,250.00	382.48	130.6%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	0.00	0.00	0.0%
7251-A · LBV MOWING	115.00	0.00	115.00	100.0%
7251-B · LBV SNOWPLOWING	2.43	334.00	-331.57	0.73%
7251-C · LBV TREE TRIM & MISC	1,171.69	166.50	1,005.19	703.72%
7251-D · LBV - OTHER	0.00	167.50	-167.50	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>1,289.12</b>	<b>668.00</b>	<b>621.12</b>	<b>192.98%</b>
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	167.50	-167.50	0.0%
7253 · AIRSTRIP FLY-IN	72.00	0.00	72.00	100.0%
7254 · AIRSTRIP MOWING	112.00	0.00	112.00	100.0%
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>4,985.32</b>	<b>5,518.30</b>	<b>-532.98</b>	<b>90.34%</b>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	0.00	0.00	0.0%
7411 · 4TH OF JULY	6,500.00	0.00	6,500.00	100.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	144.00	0.00	144.00	100.0%
7424 · SUPPLIES REC FACILITY	0.00	75.00	-75.00	0.0%
7425 · ELECTRICITY REC FACILITY	102.05	416.66	-314.61	24.49%
7426 · WATER & SEWER REC FACILITY	205.63	101.00	104.63	203.59%
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%
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>7,225.25</b>	<b>592.66</b>	<b>6,632.59</b>	<b>1,219.12%</b>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	4,571.25	5,700.00	-1,128.75	80.2%
7504 · EMPLOYEE HEALTH INSURANCE	150.00	150.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	40.00	-40.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	433.40	392.00	41.40	110.56%



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

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	456.77	150.00	306.77	304.51%
7511-B · CORRECTIONS To Invoiced Amts	0.00	0.00	0.00	0.0%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	0.20	0.00	0.20	100.0%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	0.00	0.00	0.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>456.97</b>	<b>150.00</b>	<b>306.97</b>	<b>304.65%</b>
7512 · ANNUAL MEETING EXPENSE	0.00	0.00	0.00	0.0%
7514 · PRINTING	221.34	525.00	-303.66	42.16%
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	476.77	1,120.00	-643.23	42.57%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	138.04	250.00	-111.96	55.22%
7524 · INTERNET PROVIDER	33.96	33.32	0.64	101.92%
7525 · COMPUTER HARDWARE	0.00	0.00	0.00	0.0%
7526 · COMPUTER SOFTWARE	109.98	33.40	76.58	329.28%
7527 · TELEPHONE	480.05	500.00	-19.95	96.01%
7528 · OFFICE SUPPLIES	344.68	300.00	44.68	114.89%
7529 · POSTAGE	232.17	500.00	-267.83	46.43%
7531 · INSURANCE	0.00	1,000.00	-1,000.00	0.0%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	110.20	0.00	110.20	100.0%
7535 · ACCOUNTING AND AUDIT	0.00	0.00	0.00	0.0%
7536 · LEGAL/RECORDING	210.00	1,680.00	-1,470.00	12.5%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>9,048.81</b>	<b>13,473.72</b>	<b>-4,424.91</b>	<b>67.16%</b>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	225.00	240.00	-15.00	93.75%
7622 · MTCE & REPAIR COMM BLDG	0.00	916.70	-916.70	0.0%
7624 · SUPPLIES - COMM BUILDING	0.00	70.00	-70.00	0.0%
7625 · ELECTRICITY COMM BULDG	781.76	1,073.00	-291.24	72.86%
7626 · WATER & SEWER - COMM BLDG 137	156.95	334.00	-177.05	46.99%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>1,163.71</b>	<b>2,633.70</b>	<b>-1,469.99</b>	<b>44.19%</b>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	2,659.05	0.00	2,659.05	100.0%
7749 · STREELIGHTS	332.61	334.00	-1.39	99.58%
7752 · ROAD MATERIALS LBV	0.00	600.00	-600.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	716.66	-716.66	0.0%
7754 · STREET SIGNS	0.00	40.00	-40.00	0.0%
7756 · FUEL TRUCK & TRACTORS	290.96	416.70	-125.74	69.83%
7757 · .DITCH & CULVERT CLEANING	0.00	166.70	-166.70	0.0%
7758 · ROADS OTHER/MISC	0.00	0.00	0.00	0.0%
<b>Total 7700 · ROADS</b>	<b>3,282.62</b>	<b>2,274.06</b>	<b>1,008.56</b>	<b>144.35%</b>

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

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
<b>7904 · AIRSTRIP</b>	0.00	0.00	0.00	0.0%
<b>7956 · COMMUNITY BUILDING IMPROVEMENTS</b>	0.00	0.00	0.00	0.0%
<b>7960 · VILLAGE HALL IMPROVEMENTS</b>	0.00	0.00	0.00	0.0%
<b>7961 · RECREATION CENTER IMPROVEMENTS</b>	14,385.34	18,150.00	-3,764.66	79.26%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<u>14,385.34</u>	<u>18,150.00</u>	<u>-3,764.66</u>	<u>79.26%</u>
<b>Total Expense</b>	<u>40,091.05</u>	<u>42,642.44</u>	<u>-2,551.39</u>	<u>94.02%</u>
<b>Net Ordinary Income</b>	<u>131,769.59</u>	<u>140,961.56</u>	<u>-9,191.97</u>	<u>93.48%</u>
<b>Net Income</b>	<u><u>131,769.59</u></u>	<u><u>140,961.56</u></u>	<u><u>-9,191.97</u></u>	<u><u>93.48%</u></u>