

12:37 PM
05/28/15
Cash Basis

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of May 31, 2015

May 31, 15

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET	65,508.69
1001 · CASH IN CHECKING	65,712.88
1004 · CASH IN IBERIABANK/CAPITAL IMP	12,576.76
1007 · CASH IN CONTINGENCY M/M FUND	27,535.88

Total Checking/Savings 171,334.21

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	-3,108.74
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Total Accounts Receivable -3,108.74

Other Current Assets

1111 · ESTIMATED UNCOLLECTIBLE	1,368.64
1202 · Allowance for doubtful accounts	-47,618.45
1300 · Prepaid insurance	8,933.00

Total Other Current Assets -37,316.81

Total Current Assets 130,908.66

Fixed Assets

1703 · AIRSTRIP	69,913.10
1705 · EQUIPMENT/OFFICE	9,165.13
1707 · EQUIPMENT/RECREATION	1,248.46
1713 · LAND	120,570.82
1714 · REC CENTER/POOL & BLDG	180,891.84
1716 · EQUIPMENT/MAINTENANCE BLDGS	95,571.27
1718 · TENNIS COURTS	28,530.90
1724 · EQUIPMENT/COMM BLDG -FURN	13,910.98
1726 · COMMUNITY BUILDING	119,044.95
1728 · REC CENTER/GAZEBO	4,688.39
1730 · ACCUMLATED DEPRECIATION	
1704 · ACCUM DEPREC AIRSTRIP RENOV.	-44,174.00
1706 · ACCUM DEPREC OFFICE EQUIP	-5,958.55
1708 · ACCUM DEPREC RECREA EQUIP	-498.24
1715 · ACCUM DEPREC REC AREA	-163,185.09
1717 · ACCUM DEPREC MAINT EQUIP	-61,839.36
1719 · ACCUM DEPREC TENNIS COURTS	-22,709.90
1725 · ACCUM DEPREC CB FURN & EQUIP	-13,296.08
1727 · ACCUM DEPREC COMM BLDG	-115,742.02
1729 · ACCUM DEPREC PARKS IMPROVE	-4,687.39

Total 1730 · ACCUMLATED DEPRECIATION -432,090.63

Total Fixed Assets 211,445.21

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Balance Sheet

As of May 31, 2015

May 31, 15

Other Assets	
1802 · LOTS FOR SALE (54 Lots)	
Total 1802 · LOTS FOR SALE	<u>51,720.59</u>
 Total Other Assets	 <u>51,720.59</u>
 TOTAL ASSETS	 <u><u>394,074.46</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · BUILDERS DEPOSITS	<u>24,000.00</u>
Total Accounts Payable	<u>24,000.00</u>
 Other Current Liabilities	
2010 · Accounts payable Other	5,137.28
2050 · Deferred Revenue	162,960.00
2100 · Unemployment Tax Liability	-201.79
3005 · FICA/MEDICARE LIABILITY	413.76
3006 · FEDERAL INCOME TAX W/H	<u>234.09</u>
Total Other Current Liabilities	<u>168,543.34</u>
 Total Current Liabilities	 192,543.34
 Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	<u>17,177.69</u>
Total Long Term Liabilities	<u>17,177.69</u>
 Total Liabilities	 209,721.03
 Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	-180,718.57
Net Income	<u>108,916.50</u>
Total Equity	<u>184,353.43</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>394,074.46</u></u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January 1 through May 28, 2015

	Jan 1 - May 28, 15	Jan 1 - May 28, 14
Ordinary Income/Expense		
Income		
4000 · ASSESSMENT INCOME	147,129.24	142,031.54
4025 · POP & ICE CREAM SALES	49.11	0.00
4026 · POP & ICE CREAM PURCHASES	-112.75	16.05
4050 · INTEREST	30.78	47.62
4052 · Patronage Dividend (Carr. Elec)	724.94	0.00
4060 · BUILDING APP & PROJECT FEES	750.00	3,000.00
4062 · HANDLING FEES	25.00	0.00
4070 · PHONE BK ADS & PHONE BOOK SALES	4.00	273.20
4085 · ROOM USE/KEYLESS ACCESS FEE	12.00	86.00
4090 · PENALTIES	-790.82	1,860.80
4100 · DONATIONS		
4101 · DONATIONS - AIRSTRIP	1,250.00	0.00
4102 · DONATIONS - BEAUTIFICATION	125.00	0.00
4103 · DONATIONS - COMMUNITY BUILDING	50.00	0.00
4104 · DONATIONS - FIREWORKS	0.00	0.00
4105 · DONATIONS - LIBRARY	1,220.29	0.00
4107 · DONATIONS - POOL/REC REBUILD	429.75	0.00
4109 · DONATIONS - UNSPECIFIED	1,205.15	0.00
4100 · DONATIONS - Other	0.00	494.00
Total 4100 · DONATIONS	4,280.19	494.00
8100 · GAIN OR LOSS ON LOT SALES	-4,452.29	1,800.00
Total Income	147,649.40	149,609.21
Gross Profit	147,649.40	149,609.21
Expense		
4001 · Reconciliation Discrepancies	50.00	349.49
7200 · MAINTENANCE		
7201 · DONATIONS	0.00	-25.00
7206 · ANNUAL CLEANUP	0.00	-650.80
7223 · MAINTENANCE EQUIPMENT REPAIRS	629.94	795.01
7224 · MAINTENANCE SHOP SUPPLIES	1,479.40	2,622.27
7226 · YARD METER	327.45	46.36
7249 · CONTRACT SNOW PLOWING	2,782.50	3,915.00
7250 · CONTRACT, MISCELLANEOUS	5,323.00	8,694.00
7251 · CONTRACT ROADSIDE MOWING LBV	630.00	1,267.50
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	567.00
7253 · AIRSTRIP/FLY-IN	120.00	0.00
7254 · CONTRACT AIRSTRIP MOWING	157.50	648.00
Total 7200 · MAINTENANCE	11,449.79	17,879.34

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January 1 through May 28, 2015

	Jan 1 - May 28, 15	Jan 1 - May 28, 14
7400 · RECREATION CENTER		
7404 · CONTRACT MANAGER REC CTR	2,000.00	1,300.00
7411 · 4TH OF JULY	3,200.00	5,000.00
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	501.17	213.15
7424 · SUPPLIES REC FACILITY	80.70	68.00
7425 · ELECTRICITY REC FACILITY	302.08	424.27
7426 · WATER & SEWER REC FACILITY	513.07	954.73
7427 · PROPANE REC FACILITY	1,064.46	1,683.28
7442 · TENNIS COURT MAINTENANCE	0.00	180.50
7459 · BEAUTIFICATION PLANTINGS	0.00	44.24
7461 · SWIMMING POOL SUPPLIES	410.98	421.52
7462 · SWIMMING POOL REPAIR	891.70	0.00
Total 7400 · RECREATION CENTER	8,964.16	10,289.69
7500 · GENERAL & ADMINISTRATION		
7501 · DONATIONS	175.00	-100.00
7502 · ASST SECRETARY/TREASURER	14,492.48	12,193.25
7504 · EMPLOYEE HEALTH INSURANCE	382.50	0.00
7506 · MILEAGE REIMBURSEMENT	78.51	268.61
7508 · PAYROLL TAXES ADMINISTRATIVE	1,299.01	1,005.86
7510 · MEMBERSHIPS (NEBCO DUES)	0.00	2,165.00
7514 · PRINTING	480.28	884.45
7517 · LIBRARY	603.03	1,131.07
7518 · BANK CHARGES	0.00	63.04
7522 · COPIER EXP - Mo svc con, ovrgs	292.24	227.22
7524 · Internet Provider	37.93	283.45
7525 · COMPUTER HARDWARE	251.65	0.00
7526 · COMPUTER SOFTWARE	139.94	508.13
7527 · TELEPHONE	842.27	838.69
7528 · OFFICE SUPPLIES	697.15	946.42
7529 · POSTAGE	1,298.59	754.82
7531 · INSURANCE	1,902.00	1,563.00
7532 · PROPERTY TAXES	308.33	0.00
7535 · ACCOUNTING AND AUDIT	0.00	1,210.00
7536 · LEGAL & RECORDING	395.17	2,232.00
7538 · COLLECTION AGENCY FEES	596.00	0.00
7560 · ACC INSPECTION FEES	0.00	100.00
Total 7500 · GENERAL & ADMINISTRATION	24,272.08	26,275.01
7600 · LBVCA COMMUNITY BUILDING		
7616 · CONTRACT HOUSEKEEPING	210.00	240.00
7622 · MTCE & REPAIR COMM BLDG	437.00	985.73
7624 · SUPPLIES - COMM BUILDING	173.87	73.50

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Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January 1 through May 28, 2015

	Jan 1 - May 28, 15	Jan 1 - May 28, 14
7625 · ELECTRICITY COMM BULDG	2,729.44	3,026.68
7626 · WATER & SEWER - COMM BLDG 137	376.65	358.70
Total 7600 · LBVCA COMMUNITY BUILDING	3,926.96	4,684.61
 7700 · ROADS		
7749 · STREELIGHTS	830.83	833.58
7753 · ROAD MATERIALS PMR	0.00	820.00
7756 · FUEL TRUCK & TRACTORS	594.63	2,020.16
7758 · ROADS OTHER/MISC	0.00	600.00
Total 7700 · ROADS	1,425.46	4,273.74
 7800 · NEIGHBORHOOD WATCH		
7815 · NW OTHER	0.00	36.79
Total 7800 · NEIGHBORHOOD WATCH	0.00	36.79
 7900 · CAPITAL IMPROVEMENTS		
7956 · COMMUNITY BUILDING IMPROVEMENTS	-5,517.12	0.00
7961 · RECREATION CENTER IMPROVEMENTS	-5,838.43	0.00
Total 7900 · CAPITAL IMPROVEMENTS	-11,355.55	0.00
 Total Expense	38,732.90	63,788.67
 Net Ordinary Income	108,916.50	85,820.54
 Other Income/Expense		
Other Income		
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	1,405.00
Total Other Income	0.00	1,405.00
 Net Other Income	0.00	1,405.00
 Net Income	108,916.50	87,225.54

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	147,129.24	165,000.00	-17,870.76	89.17%
4012 · Delinquent Assessment	0.00	0.00	0.00	0.0%
4025 · POP & ICE CREAM SALES	49.11	1,000.00	-950.89	4.91%
4026 · POP & ICE CREAM PURCHASES	-112.75	-300.00	187.25	37.58%
4050 · INTEREST	30.78	100.00	-69.22	30.78%
4051 · RETURN CHECK CHARGES	0.00	0.00	0.00	0.0%
4052 · Patronage Dividend (Carr. Elec)	724.94			
4055 · License Plates	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	750.00	0.00	750.00	100.0%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	25.00			
4070 · PHONE BK ADS & PHONE BOOK SALES	4.00	1,500.00	-1,496.00	0.27%
4085 · ROOM USE/KEYLESS ACCESS FEE	12.00	100.00	-88.00	12.0%
4090 · PENALTIES	-790.82	5,000.00	-5,790.82	-15.82%
4095 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	1,250.00	0.00	1,250.00	100.0%
4102 · DONATIONS - BEAUTIFICATION	125.00			
4103 · DONATIONS - COMMUNITY BUILDING	50.00			
4104 · DONATIONS - FIREWORKS	0.00			
4105 · DONATIONS - LIBRARY	1,220.29			
4107 · DONATIONS - POOL/REC REBUILD	429.75			
4109 · DONATIONS - UNSPECIFIED	1,205.15			
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	4,280.19	0.00	4,280.19	100.0%
8100 · GAIN OR LOSS ON LOT SALES	-4,452.29	0.00	-4,452.29	100.0%
Total Income	147,649.40	172,400.00	-24,750.60	85.64%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	147,649.40	172,400.00	-24,750.60	85.64%
Expense				
3007 · SEP/IRA EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.0%
4001 · Reconciliation Discrepancies	50.00	0.00	50.00	100.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
7200 · MAINTENANCE				
7201 · DONATIONS	0.00	0.00	0.00	0.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
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	2,300.00	-2,300.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	629.94	5,000.00	-4,370.06	12.6%
7224 · MAINTENANCE SHOP SUPPLIES	1,479.40	1,500.00	-20.60	98.63%
7226 · YARD METER	327.45	200.00	127.45	163.73%
7247 · PMR CONTRACT MOWING	0.00	0.00	0.00	0.0%
7248 · CONTRACT MOWING	0.00	2,500.00	-2,500.00	0.0%
7249 · CONTRACT SNOW PLOWING	2,782.50	3,000.00	-217.50	92.75%
7250 · CONTRACT, MISCELLANEOUS	5,323.00	8,000.00	-2,677.00	66.54%
7251 · CONTRACT ROADSIDE MOWING LBV	630.00	3,000.00	-2,370.00	21.0%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	3,000.00	-3,000.00	0.0%
7253 · AIRSTRIP/FLY-IN	120.00	0.00	120.00	100.0%
7254 · CONTRACT AIRSTRIP MOWING	157.50	1,200.00	-1,042.50	13.13%
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	11,449.79	29,700.00	-18,250.21	38.55%
7400 · RECREATION CENTER				
7402 · DONATIONS	0.00	0.00	0.00	0.0%
7404 · CONTRACT MANAGER REC CTR	2,000.00	13,500.00	-11,500.00	14.82%
7411 · 4TH OF JULY	3,200.00	3,000.00	200.00	106.67%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	501.17	1,000.00	-498.83	50.12%
7424 · SUPPLIES REC FACILITY	80.70	400.00	-319.30	20.18%
7425 · ELECTRICITY REC FACILITY	302.08	2,200.00	-1,897.92	13.73%
7426 · WATER & SEWER REC FACILITY	513.07	3,500.00	-2,986.93	14.66%
7427 · PROPANE REC FACILITY	1,064.46	2,500.00	-1,435.54	42.58%
7442 · TENNIS COURT MAINTENANCE	0.00	500.00	-500.00	0.0%
7444 · RV STORAGE AREA MAINTENANCE	0.00	0.00	0.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	0.00	0.00	0.0%
7460 · HALLOWEEN	0.00	0.00	0.00	0.0%
7461 · SWIMMING POOL SUPPLIES	410.98	2,700.00	-2,289.02	15.22%
7462 · SWIMMING POOL REPAIR	891.70	1,250.00	-358.30	71.34%
7498 · AR POOL PERMIT/MISC TAX	0.00	75.00	-75.00	0.0%
7499 · CORPS PERMIT	0.00	0.00	0.00	0.0%
7400 · RECREATION CENTER - Other	0.00	0.00	0.00	0.0%
Total 7400 · RECREATION CENTER	8,964.16	30,625.00	-21,660.84	29.27%
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	175.00	0.00	175.00	100.0%
7502 · ASST SECRETARY/TREASURER	14,492.48	26,468.00	-11,975.52	54.76%
7504 · EMPLOYEE HEALTH INSURANCE	382.50	918.00	-535.50	41.67%
7506 · MILEAGE REIMBURSEMENT	78.51	500.00	-421.49	15.7%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,299.01	2,400.00	-1,100.99	54.13%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
7510 · MEMBERSHIPS (NEBCO DUES)	0.00	2,000.00	-2,000.00	0.0%
7511 · FEES (PAY PAL) & PENALTIES	0.00	75.00	-75.00	0.0%
7512 · ANNUAL MEETING EXPENSE	0.00	0.00	0.00	0.0%
7514 · PRINTING	480.28	1,300.00	-819.72	36.95%
7515 · TAX SALE LAND PURCHASE	0.00	0.00	0.00	0.0%
7517 · LIBRARY	603.03	2,000.00	-1,396.97	30.15%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	292.24			
7524 · Internet Provider	37.93	0.00	37.93	100.0%
7525 · COMPUTER HARDWARE	251.65	0.00	251.65	100.0%
7526 · COMPUTER SOFTWARE	139.94	700.00	-560.06	19.99%
7527 · TELEPHONE	842.27	2,640.00	-1,797.73	31.9%
7528 · OFFICE SUPPLIES	697.15	1,500.00	-802.85	46.48%
7529 · POSTAGE	1,298.59	2,500.00	-1,201.41	51.94%
7531 · INSURANCE	1,902.00	16,500.00	-14,598.00	11.53%
7532 · PROPERTY TAXES	308.33	10,000.00	-9,691.67	3.08%
7535 · ACCOUNTING AND AUDIT	0.00	1,450.00	-1,450.00	0.0%
7536 · LEGAL & RECORDING	395.17	10,000.00	-9,604.83	3.95%
7538 · COLLECTION AGENCY FEES	596.00	500.00	96.00	119.2%
7560 · ACC INSPECTION FEES	0.00	0.00	0.00	0.0%
7500 · GENERAL & ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	24,272.08	81,451.00	-57,178.92	29.8%
7600 · LBVCA COMMUNITY BUILDING				
7601 · DONATIONS	0.00	0.00	0.00	0.0%
7616 · CONTRACT HOUSEKEEPING	210.00	700.00	-490.00	30.0%
7622 · MTCE & REPAIR COMM BLDG	437.00	2,500.00	-2,063.00	17.48%
7624 · SUPPLIES - COMM BUILDING	173.87	300.00	-126.13	57.96%
7625 · ELECTRICITY COMM BULDG	2,729.44	4,500.00	-1,770.56	60.65%
7626 · WATER & SEWER - COMM BLDG 137	376.65	1,200.00	-823.35	31.39%
7600 · LBVCA COMMUNITY BUILDING - Other	0.00	0.00	0.00	0.0%
Total 7600 · LBVCA COMMUNITY BUILDING	3,926.96	9,200.00	-5,273.04	42.68%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7702 · DONATIONS	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	830.83	2,000.00	-1,169.17	41.54%
7752 · ROAD MATERIALS LBV	0.00	500.00	-500.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	3,200.00	-3,200.00	0.0%
7754 · STREET SIGNS	0.00	0.00	0.00	0.0%
7756 · FUEL TRUCK & TRACTORS	594.63	4,000.00	-3,405.37	14.87%
7757 · .DITCH & CULVERT CLEANING	0.00	0.00	0.00	0.0%
7758 · ROADS OTHER/MISC	0.00	0.00	0.00	0.0%
Total 7700 · ROADS	1,425.46	9,700.00	-8,274.54	14.7%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
7800 · NEIGHBORHOOD WATCH				
7801 · NEIGHBORHOOD WATCH DONATIONS	0.00	0.00	0.00	0.0%
7814 · NW PRINTING	0.00	0.00	0.00	0.0%
7815 · NW OTHER	0.00	0.00	0.00	0.0%
7824 · NW POSTAGE	0.00	0.00	0.00	0.0%
7829 · NW SUPPLIES	0.00	0.00	0.00	0.0%
7800 · NEIGHBORHOOD WATCH - Other	0.00	0.00	0.00	0.0%
Total 7800 · NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.0%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	0.00	0.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	-5,517.12	0.00	-5,517.12	100.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	0.00	0.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	-5,838.43	0.00	-5,838.43	100.0%
7900 · CAPITAL IMPROVEMENTS - Other	0.00	0.00	0.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	-11,355.55	0.00	-11,355.55	100.0%
8000 · SOCIAL COMMITTEE				
8022 · SOCIAL SUPPLIES	0.00	0.00	0.00	0.0%
8024 · DINNERS	0.00	0.00	0.00	0.0%
8089 · DISHWASHER	0.00	0.00	0.00	0.0%
8000 · SOCIAL COMMITTEE - Other	0.00	0.00	0.00	0.0%
Total 8000 · SOCIAL COMMITTEE	0.00	0.00	0.00	0.0%
9000 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
Total Expense	38,732.90	160,676.00	-121,943.10	24.11%
Net Ordinary Income	108,916.50	11,724.00	97,192.50	929.01%
Other Income/Expense				
Other Income				
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
8900 · BAD DEBT ALLOWANCE	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	108,916.50	11,724.00	97,192.50	929.01%