

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

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET - 0172	123,003.02
1001 · CASH IN CHECKING - 7265	28,723.94
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	52,781.36
1010 · BUILDING DEPOSITS	<u>18,500.00</u>

Total Checking/Savings 252,510.04

Accounts Receivable

1200 · Accts Rec/Unapplied Credits 138,077.06

Total Accounts Receivable 138,077.06

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 346,653.33

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

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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 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
Total 1802 · LOTS FOR SALE	<u>35,620.02</u>
Total Other Assets	<u>35,620.02</u>
TOTAL ASSETS	<u><u>655,392.66</u></u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · ACCOUNT PAYABLE 25.00

Total Accounts Payable 25.00

Other Current Liabilities

2003 · REFUNDABLE BUILDING DEPOSITS 22,175.00

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 135.01

3005 · FICA/MEDICARE LIABILITY 167.41

3006 · FEDERAL INCOME TAX W/H 192.00

3011 · Deferred Insurance Proceeds 8,581.27

Total Other Current Liabilities 263,755.98

Total Current Liabilities 263,780.98

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 348,000.90

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 67,906.93

Net Income -16,670.67

Total Equity 307,391.76

TOTAL LIABILITIES & EQUITY 655,392.66

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

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	178,646.76	187,174.29	-8,527.53	-4.56%
4025 · POP & ICE CREAM SALES	0.00	20.00	-20.00	-100.0%
4050 · INTEREST	25.90	46.09	-20.19	-43.81%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	575.00	950.00	-375.00	-39.47%
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	1,559.66	1,109.06	450.60	40.63%
4095 · MISCELLANEOUS	720.00	0.00	720.00	100.0%
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	5,944.95	0.00	5,944.95	100.0%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
Total 4100 · DONATIONS	6,949.95	11.00	6,938.95	63,081.36%
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	2,000.00	-2,000.00	-100.0%
Total Income	<u>189,150.87</u>	<u>191,335.44</u>	<u>-2,184.57</u>	<u>-1.14%</u>
Gross Profit	189,150.87	191,335.44	-2,184.57	-1.14%
Expense				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS	1,701.26	505.55	1,195.71	236.52%
7224 · MAINTENANCE SHOP SUPPLIES	63.52	412.37	-348.85	-84.6%
7225 · SHOP TOOLS	10.94	178.34	-167.40	-93.87%
7226 · WATER/SEWER-MAINT BLDG	185.58	183.68	1.90	1.03%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	767.51	720.59	46.92	6.51%
7227-B · NOTE INTEREST	237.81	284.68	-46.87	-16.46%
Total 7227 · NEW EQUIP NOTE PAYMTS	1,005.32	1,005.27	0.05	0.01%
7228 · ELECTRICITY MAINT FACILITY	216.49	0.00	216.49	100.0%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	176.00	0.00	176.00	100.0%
Total 7247 · PMR WORK	176.00	0.00	176.00	100.0%
7250 · MISCELLANEOUS WORK	2,544.48	188.00	2,356.48	1,253.45%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	147.00	0.00	147.00	100.0%
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	1,483.69	72.00	1,411.69	1,960.68%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	494.00	-494.00	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,633.12	752.00	881.12	117.17%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	112.00	96.00	16.00	16.67%
7255 · AIRSTRIP EXP	72.00	0.00	72.00	100.0%
Total 7200 · MAINTENANCE	<u>7,720.71</u>	<u>3,321.21</u>	<u>4,399.50</u>	<u>132.47%</u>

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

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	250.00	-250.00	-100.0%
7411 · 4TH OF JULY	6,500.00	0.00	6,500.00	100.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	456.00	0.00	456.00	100.0%
7425 · ELECTRICITY REC FACILITY	155.35	165.66	-10.31	-6.22%
7426 · WATER & SEWER REC FACILITY	291.88	288.25	3.63	1.26%
7427 · PROPANE REC FACILITY	674.89	472.24	202.65	42.91%
7442 · TENNIS COURT MAINTENANCE	72.39	0.00	72.39	100.0%
7462 · SWIMMING POOL REPAIR	281.72	0.00	281.72	100.0%
Total 7400 · RECREATION CENTER	8,432.23	1,176.15	7,256.08	616.94%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	8,694.75	11,262.72	-2,567.97	-22.8%
7504 · EMPLOYEE HEALTH INSURANCE	225.00	300.00	-75.00	-25.0%
7506 · MILEAGE REIMBURSEMENT	0.00	128.23	-128.23	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	681.16	682.61	-1.45	-0.21%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	0.00	1,080.00	100.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	463.01	34.75	428.26	1,232.4%
7511-B · CORRECTIONS To Invoiced Amts	0.00	392.32	-392.32	-100.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.20	808.26	-808.06	-99.98%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	40.07	-40.07	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	463.21	1,275.40	-812.19	-63.68%
7512 · ANNUAL MEETING EXPENSE	213.01	0.00	213.01	100.0%
7514 · PRINTING	221.34	721.55	-500.21	-69.32%
7517 · LIBRARY	837.27	478.95	358.32	74.81%
7522 · COPIER EXP - Mo svc con, ovrgs	167.94	89.39	78.55	87.87%
7524 · INTERNET PROVIDER	50.94	56.16	-5.22	-9.3%
7525 · COMPUTER HARDWARE	0.00	835.44	-835.44	-100.0%
7526 · COMPUTER SOFTWARE	213.84	264.68	-50.84	-19.21%
7527 · TELEPHONE	719.85	536.76	183.09	34.11%
7528 · OFFICE SUPPLIES	347.89	723.60	-375.71	-51.92%
7529 · POSTAGE	330.17	111.48	218.69	196.17%
7531 · INSURANCE	0.00	952.00	-952.00	-100.0%
7533 · ADVERTISING/MARKETING	293.90	0.00	293.90	100.0%
7536 · LEGAL/RECORDING	220.00	-5.00	225.00	4,500.0%
Total 7500 · GENERAL & ADMINISTRATION	14,760.27	18,413.97	-3,653.70	-19.84%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	335.00	0.00	335.00	100.0%
7622 · MTCE & REPAIR COMM BLDG	283.89	403.35	-119.46	-29.62%
7624 · SUPPLIES - COMM BUILDING	0.00	39.99	-39.99	-100.0%
7625 · ELECTRICITY COMM BLDG	1,016.43	1,363.14	-346.71	-25.44%
7626 · WATER & SEWER - COMM BLDG 137	285.71	199.22	86.49	43.41%
Total 7600 · LBVCA COMMUNITY BUILDING	1,921.03	2,005.70	-84.67	-4.22%

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

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	0.00	4,453.20	100.0%
7749 · STREELIGHTS	502.15	475.19	26.96	5.67%
7756 · FUEL TRUCK & TRACTORS	397.90	158.33	239.57	151.31%
7757 · .DITCH & CULVERT CLEANING	16.00	0.00	16.00	100.0%
7758 · ROADS OTHER/MISC	0.00	38.47	-38.47	-100.0%
Total 7700 · ROADS	<u>5,369.25</u>	<u>671.99</u>	<u>4,697.26</u>	<u>699.01%</u>
7900 · CAPITAL IMPROVEMENTS				
7961 · RECREATION CENTER IMPROVEMENTS	17,981.67	0.00	17,981.67	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>17,981.67</u>	<u>0.00</u>	<u>17,981.67</u>	<u>100.0%</u>
Total Expense	<u>56,185.16</u>	<u>25,589.02</u>	<u>30,596.14</u>	<u>119.57%</u>
Net Ordinary Income	<u>132,965.71</u>	<u>165,746.42</u>	<u>-32,780.71</u>	<u>-19.78%</u>
Net Income	<u><u>132,965.71</u></u>	<u><u>165,746.42</u></u>	<u><u>-32,780.71</u></u>	<u><u>-19.78%</u></u>

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	178,646.76	175,082.00	3,564.76	102.04%
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	25.90	24.75	1.15	104.65%
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	575.00	375.00	200.00	153.33%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	0.00	24.75	-24.75	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	1,559.66	1,150.00	409.66	135.62%
4095 · MISCELLANEOUS	720.00	0.00	720.00	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%
4106 · DONATIONS - POOL/REC CTR	0.00	0.00	0.00	0.0%
4107 · DONATIONS - POOL/REC REBUILD	5,944.95	32,150.00	-26,205.05	18.49%
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%
Total 4100 · DONATIONS	6,949.95	32,850.00	-25,900.05	21.16%
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%
Total Income	189,150.87	209,506.50	-20,355.63	90.28%
Gross Profit	189,150.87	209,506.50	-20,355.63	90.28%
Expense				
7200 · MAINTENANCE				
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	750.00	-750.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	1,701.26	750.00	951.26	226.84%
7224 · MAINTENANCE SHOP SUPPLIES	63.52	249.75	-186.23	25.43%
7225 · SHOP TOOLS	10.94	249.75	-238.81	4.38%
7226 · WATER/SEWER-MAINT BLDG	185.58	200.25	-14.67	92.67%

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	767.51	750.00	17.51	102.34%
7227-B · NOTE INTEREST	237.81	249.75	-11.94	95.22%
Total 7227 · NEW EQUIP NOTE PAYMTS	<u>1,005.32</u>	<u>999.75</u>	<u>5.57</u>	<u>100.56%</u>
7228 · ELECTRICITY MAINT FACILITY	216.49	75.00	141.49	288.65%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	0.00	0.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	417.00	-417.00	0.0%
7247-C · TREE TRIM & MISC	176.00	207.75	-31.75	84.72%
7247 · PMR WORK - Other	0.00	0.00	0.00	0.0%
Total 7247 · PMR WORK	<u>176.00</u>	<u>624.75</u>	<u>-448.75</u>	<u>28.17%</u>
7248 · CONTRACT MOWING	0.00	499.97	-499.97	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	750.00	-750.00	0.0%
7250 · MISCELLANEOUS WORK	2,544.48	1,875.00	669.48	135.71%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	50.00	-50.00	0.0%
7251-A · LBV MOWING	147.00	0.00	147.00	100.0%
7251-B · LBV SNOWPLOWING	2.43	501.00	-498.57	0.49%
7251-C · LBV TREE TRIM & MISC	1,483.69	249.75	1,233.94	594.07%
7251-D · LBV - OTHER	0.00	250.75	-250.75	0.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	0.00	0.00	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>1,633.12</u>	<u>1,051.50</u>	<u>581.62</u>	<u>155.31%</u>
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	250.75	-250.75	0.0%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	112.00	187.50	-75.50	59.73%
7255 · AIRSTRIP EXP	72.00	50.00	22.00	144.0%
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	<u>7,720.71</u>	<u>8,563.97</u>	<u>-843.26</u>	<u>90.15%</u>
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	456.00	425.00	31.00	107.29%
7424 · SUPPLIES REC FACILITY	0.00	112.50	-112.50	0.0%
7425 · ELECTRICITY REC FACILITY	155.35	624.99	-469.64	24.86%
7426 · WATER & SEWER REC FACILITY	291.88	151.00	140.88	193.3%
7427 · PROPANE REC FACILITY	674.89	0.00	674.89	100.0%
7442 · TENNIS COURT MAINTENANCE	72.39	0.00	72.39	100.0%
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	281.72	0.00	281.72	100.0%
7488 · POP & ICE CREAM PURCHASES	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%
Total 7400 · RECREATION CENTER	<u>8,432.23</u>	<u>1,313.49</u>	<u>7,118.74</u>	<u>641.97%</u>

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	8,694.75	8,600.00	94.75	101.1%
7504 · EMPLOYEE HEALTH INSURANCE	225.00	225.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	61.00	-61.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	681.16	588.00	93.16	115.84%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	463.01	150.00	313.01	308.67%
7511-B · CORRECTIONS To Invoiced Amts	0.00	0.00	0.00	0.0%
7511-C · LATE FEE/Coll 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%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>463.21</u>	<u>150.00</u>	<u>313.21</u>	<u>308.81%</u>
7512 · ANNUAL MEETING EXPENSE	213.01	100.00	113.01	213.01%
7514 · PRINTING	221.34	757.00	-535.66	29.24%
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	837.27	1,328.00	-490.73	63.05%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	167.94	375.00	-207.06	44.78%
7524 · INTERNET PROVIDER	50.94	49.98	0.96	101.92%
7525 · COMPUTER HARDWARE	0.00	0.00	0.00	0.0%
7526 · COMPUTER SOFTWARE	213.84	50.06	163.78	427.17%
7527 · TELEPHONE	719.85	750.00	-30.15	95.98%
7528 · OFFICE SUPPLIES	347.89	450.00	-102.11	77.31%
7529 · POSTAGE	330.17	750.00	-419.83	44.02%
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	293.90	200.00	93.90	146.95%
7535 · ACCOUNTING AND AUDIT	0.00	0.00	0.00	0.0%
7536 · LEGAL/RECORDING	220.00	2,520.00	-2,300.00	8.73%
7538 · COLLECTION AGENCY FEES	0.00	0.00	0.00	0.0%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	<u>14,760.27</u>	<u>19,054.04</u>	<u>-4,293.77</u>	<u>77.47%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	335.00	359.00	-24.00	93.32%
7622 · MTCE & REPAIR COMM BLDG	283.89	1,375.03	-1,091.14	20.65%
7624 · SUPPLIES - COMM BUILDING	0.00	105.00	-105.00	0.0%
7625 · ELECTRICITY COMM BULDG	1,016.43	1,753.00	-736.57	57.98%
7626 · WATER & SEWER - COMM BLDG 137	285.71	501.00	-215.29	57.03%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>1,921.03</u>	<u>4,093.03</u>	<u>-2,172.00</u>	<u>46.93%</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	375.00	4,078.20	1,187.52%
7749 · STREELIGHTS	502.15	501.00	1.15	100.23%
7752 · ROAD MATERIALS LBV	0.00	900.00	-900.00	0.0%

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7753 · ROAD MATERIALS PMR	0.00	1,074.99	-1,074.99	0.0%
7754 · STREET SIGNS	0.00	60.00	-60.00	0.0%
7756 · FUEL TRUCK & TRACTORS	397.90	625.03	-227.13	63.66%
7757 · .DITCH & CULVERT CLEANING	16.00	250.03	-234.03	6.4%
7758 · ROADS OTHER/MISC	0.00	0.00	0.00	0.0%
Total 7700 · ROADS	<u>5,369.25</u>	<u>3,786.05</u>	<u>1,583.20</u>	<u>141.82%</u>
7900 · CAPITAL IMPROVEMENTS				
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	17,981.67	18,150.00	-168.33	99.07%
Total 7900 · CAPITAL IMPROVEMENTS	<u>17,981.67</u>	<u>18,150.00</u>	<u>-168.33</u>	<u>99.07%</u>
Total Expense	<u>56,185.16</u>	<u>54,960.58</u>	<u>1,224.58</u>	<u>102.23%</u>
Net Ordinary Income	<u>132,965.71</u>	<u>154,545.92</u>	<u>-21,580.21</u>	<u>86.04%</u>
Net Income	<u><u>132,965.71</u></u>	<u><u>154,545.92</u></u>	<u><u>-21,580.21</u></u>	<u><u>86.04%</u></u>