

Lost Bridge Village Community Association, Inc.
Balance Sheet
 As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET	157,604.12
1001 · CASH IN CHECKING	16,124.01
1003 · ARVEST CAPITAL IMPROVEMENTS	
1003-A · AIRSTRIP IMPROVEMENTS	1,000.00
1003-B · COMM BLDG IMPROVEMENTS	1,000.00
1003-C · VILLAGE HALL IMPROVEMENTS	1,000.00
1003-D · REC CENTER IMPROVEMENTS	4,500.00
1003 · ARVEST CAPITAL IMPROVEMENTS - Other	21,165.19
Total 1003 · ARVEST CAPITAL IMPROVEMENTS	<u>28,665.19</u>
1007 · CASH IN CONTINGENCY M/M FUND	27,565.84

Total Checking/Savings 229,959.16

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	115,592.90
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Total Accounts Receivable 115,592.90

Other Current Assets

1111 · ESTIMATED UNCOLLECTIBLE	2,209.42
1202 · Allowance for doubtful accounts	-55,403.48
1300 · Prepaid insurance	7,926.41

Total Other Current Assets -45,267.65

Total Current Assets 300,284.41

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	166,444.00
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.	-51,528.60
1706 · ACCUM DEPREC OFFICE EQUIP	-6,643.57
1708 · ACCUM DEPREC RECREA EQUIP	-598.70
1715 · ACCUM DEPREC REC AREA	-166,323.60
1717 · ACCUM DEPREC MAINT EQUIP	-64,752.72
1719 · ACCUM DEPREC TENNIS COURTS	-23,606.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,062.60
1727 · ACCUM DEPREC COMM BLDG	-122,050.80
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00
Total 1730 · ACCUMLATED DEPRECIATION	<u>-448,254.59</u>

Total Fixed Assets 265,402.81

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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 B1 163	825.16
LOT MHP B1 164	825.16
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 38	1,320.26
LOT PMR U4 60	1,650.32
LOT PMR U5 8	587.30
LOT PMR U6 127	330.06
LOT PMR U6 128	330.06
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

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	<u>Jun 30, 16</u>
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>39,250.72</u>
Total Other Assets	<u>39,250.72</u>
TOTAL ASSETS	<u>604,937.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNT PAYABLE	2,500.00
Total Accounts Payable	<u>2,500.00</u>
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	25,075.00
2010 · Accounts payable Other	1,555.09
2050 · Deferred Revenue	164,035.20
2100 · Unemployment Tax Liability	25.97
3005 · FICA/MEDICARE LIABILITY	404.52
3006 · FEDERAL INCOME TAX W/H	227.00
3011 · Deferred Insurance Proceeds	8,581.27
Total Other Current Liabilities	<u>199,904.05</u>
Total Current Liabilities	<u>202,404.05</u>
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	83,307.03
Total Long Term Liabilities	<u>83,307.03</u>
Total Liabilities	<u>285,711.08</u>
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	82,010.76
Net Income	-18,939.40
Total Equity	<u>319,226.86</u>
TOTAL LIABILITIES & EQUITY	<u>604,937.94</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through June 2016

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	199,375.43	95,002.00	104,373.43	209.86%
4025 · POP & ICE CREAM SALES	20.00	499.98	-479.98	4.0%
4050 · INTEREST	90.21	50.02	40.19	180.35%
4051 · RETURN CHECK CHARGES	0.00	0.00	0.00	0.0%
4055 · LICENSE PLATE SALES	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	1,525.00	750.00	775.00	203.33%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	0.00	375.00	-375.00	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,040.00	750.00	290.00	138.67%
4085 · ROOM USE/KEYLESS ACCESS FEE	99.00	63.00	36.00	157.14%
4090 · LATE FEES COLLECTED	5,632.28	2,500.02	3,132.26	225.29%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	0.00	0.00	0.0%
4106 · DONATIONS - POOL/REC CTR	11.00	0.00	11.00	100.0%
4107 · DONATIONS - POOL/REC REBUILD	0.00	0.00	0.00	0.0%
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%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	11.00	0.00	11.00	100.0%
8100 · GAIN OR LOSS ON LOT SALES	0.00	0.00	0.00	0.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	2,000.00			
Total Income	209,792.92	99,990.02	109,802.90	209.81%
Gross Profit	209,792.92	99,990.02	109,802.90	209.81%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP				
4112 · DONATIONS - CLEAN-UP	-1,368.00	0.00	-1,368.00	100.0%
7206 · ANNUAL CLEANUP - Other	1,719.57	0.00	1,719.57	100.0%
Total 7206 · ANNUAL CLEANUP	351.57	0.00	351.57	100.0%
7209 · COVENANT ENFORCEMENT	0.00	750.00	-750.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	2,074.00	1,500.00	574.00	138.27%
7224 · MAINTENANCE SHOP SUPPLIES	651.48	499.98	151.50	130.3%
7225 · SHOP TOOLS	356.81	1,000.02	-643.21	35.68%
7226 · WATER/SEWER-MAINT BLDG	367.30	399.98	-32.68	91.83%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,467.72			
7227-B · NOTE INTEREST	542.82			
7227 · NEW EQUIP NOTE PAYMTS - Other	0.00	1,999.98	-1,999.98	0.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	2,010.54	1,999.98	10.56	100.53%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through June 2016

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7228 · ELECTRICITY MAINT FACILITY	161.36			
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	625.02	-625.02	0.0%
7247-B · PMR SNOWPLOWING	0.00	625.02	-625.02	0.0%
7247-C · TREE TRIM & MISC	0.00	1,000.02	-1,000.02	0.0%
7247 · PMR WORK - Other	84.00	0.00	84.00	100.0%
Total 7247 · PMR WORK	84.00	2,250.06	-2,166.06	3.73%
7248 · CONTRACT MOWING	0.00	0.00	0.00	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	0.00	0.00	0.0%
7250 · MISCELLANEOUS WORK	308.00	3,096.00	-2,788.00	9.95%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	0.00	1,999.98	-1,999.98	0.0%
7251-B · LBV SNOWPLOWING	186.00	0.00	186.00	100.0%
7251-C · LBV TREE TRIM & MISC	72.00			
7251 · LBV WORK (CAC, DWD;no PMR) - Other	566.00	0.00	566.00	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	824.00	1,999.98	-1,175.98	41.2%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	0.00	0.00	0.0%
7253 · AIRSTRIP FLY-IN				
4111 · DONATIONS - FLY IN	0.00	0.00	0.00	0.0%
7253 · AIRSTRIP FLY-IN - Other	0.00	0.00	0.00	0.0%
Total 7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	96.00	855.00	-759.00	11.23%
7255 · AIRSTRIP-Other				
4101 · DONATIONS - AIRSTRIP	0.00	0.00	0.00	0.0%
7255 · AIRSTRIP-Other - Other	0.00	227.30	-227.30	0.0%
Total 7255 · AIRSTRIP-Other	0.00	227.30	-227.30	0.0%
Total 7200 · MAINTENANCE	7,285.06	14,578.30	-7,293.24	49.97%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	6,175.00	6,175.00	0.00	100.0%
7411 · 4TH OF JULY				
4104 · DONATIONS - FIREWORKS	-3,409.67	0.00	-3,409.67	100.0%
7411 · 4TH OF JULY - Other	7,259.86	2,666.68	4,593.18	272.24%
Total 7411 · 4TH OF JULY	3,850.19	2,666.68	1,183.51	144.38%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	56.24	750.00	-693.76	7.5%
7424 · SUPPLIES REC FACILITY	0.00	225.00	-225.00	0.0%
7425 · ELECTRICITY REC FACILITY	502.97	1,249.98	-747.01	40.24%
7426 · WATER & SEWER REC FACILITY	1,279.47	750.00	529.47	170.6%
7427 · PROPANE REC FACILITY	883.76	1,340.00	-456.24	65.95%
7442 · TENNIS COURT MAINTENANCE	0.00	499.99	-499.99	0.0%
7459 · BEAUTIFICATION PLANTINGS	97.60	100.00	-2.40	97.6%
7461 · SWIMMING POOL SUPPLIES	783.32	1,800.00	-1,016.68	43.52%
7462 · SWIMMING POOL REPAIR	1,321.53	1,000.01	321.52	132.15%
7488 · POP & ICE CREAM PURCHASES	267.70	150.00	117.70	178.47%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through June 2016

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7498 · AR POOL PERMIT/MISC TAX	0.00	75.00	-75.00	0.0%
Total 7400 · RECREATION CENTER	15,217.78	16,781.66	-1,563.88	90.68%
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	0.00	0.00	0.00	0.0%
7502 · ASST SECRETARY/TREASURER	23,342.98	21,327.00	2,015.98	109.45%
7504 · EMPLOYEE HEALTH INSURANCE	434.99	550.00	-115.01	79.09%
7506 · MILEAGE REIMBURSEMENT	169.92	250.02	-80.10	67.96%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,293.46	1,393.00	-99.54	92.85%
7510 · MEMBERSHIPS (NEBCO DUES)	0.00	0.00	0.00	0.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	128.65			
7511-B · CORRECTIONS To Invoiced Amts	392.32			
7511-C · LATE FEE/ColI Fee WRITE-OFFS	2,223.92			
7511 · FEE & CORRECTION WRITE-OFFS - Other	40.07			
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,784.96			
7514 · PRINTING	721.55	1,333.34	-611.79	54.12%
7517 · LIBRARY				
4105 · DONATIONS - LIBRARY	0.00	0.00	0.00	0.0%
7517 · LIBRARY - Other	1,189.64	1,300.00	-110.36	91.51%
Total 7517 · LIBRARY	1,189.64	1,300.00	-110.36	91.51%
7522 · COPIER EXP - Mo svc con, ovrgs	208.97	578.00	-369.03	36.15%
7524 · INTERNET PROVIDER	94.10	252.00	-157.90	37.34%
7525 · COMPUTER HARDWARE	835.44	250.00	585.44	334.18%
7526 · COMPUTER SOFTWARE	734.63	690.00	44.63	106.47%
7527 · TELEPHONE	1,265.23	990.00	275.23	127.8%
7528 · OFFICE SUPPLIES	1,056.95	900.00	156.95	117.44%
7529 · POSTAGE	527.71	1,500.00	-972.29	35.18%
7531 · INSURANCE	952.00	2,000.00	-1,048.00	47.6%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	0.00	800.00	-800.00	0.0%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	100.0%
7536 · LEGAL/RECORDING	162.20	4,614.00	-4,451.80	3.52%
7538 · COLLECTION AGENCY FEES	0.00	500.00	-500.00	0.0%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	37,524.73	40,977.36	-3,452.63	91.57%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	190.00	300.00	-110.00	63.33%
7622 · MTCE & REPAIR COMM BLDG	2,058.45	1,320.00	738.45	155.94%
7624 · SUPPLIES - COMM BUILDING	39.99	210.00	-170.01	19.04%
7625 · ELECTRICITY COMM BULDG	1,836.19	2,952.86	-1,116.67	62.18%
7626 · WATER & SEWER - COMM BLDG 137	681.86	813.83	-131.97	83.78%
Total 7600 · LBVCA COMMUNITY BUILDING	4,806.49	5,596.69	-790.20	85.88%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through June 2016

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	948.12	1,000.02	-51.90	94.81%
7752 · ROAD MATERIALS LBV	0.00	499.98	-499.98	0.0%
7753 · ROAD MATERIALS PMR	1,881.65	2,500.02	-618.37	75.27%
7754 · STREET SIGNS	0.00	130.00	-130.00	0.0%
7756 · FUEL TRUCK & TRACTORS	319.41	1,999.98	-1,680.57	15.97%
7757 · .DITCH & CULVERT CLEANING	0.00	0.00	0.00	0.0%
7758 · ROADS OTHER/MISC	86.47	0.00	86.47	100.0%
Total 7700 · ROADS	<u>3,235.65</u>	<u>6,130.00</u>	<u>-2,894.35</u>	<u>52.78%</u>
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	1,000.00	-1,000.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	1,000.00	-1,000.00	0.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	1,000.00	-1,000.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	4,500.00	-4,500.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>	<u>0.0%</u>
8000 · SOCIAL COMMITTEE				
8022 · SOCIAL SUPPLIES	0.00	0.00	0.00	0.0%
8024 · DINNERS	0.00	0.00	0.00	0.0%
Total 8000 · SOCIAL COMMITTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>68,069.71</u>	<u>91,564.01</u>	<u>-23,494.30</u>	<u>74.34%</u>
Net Ordinary Income	<u>141,723.21</u>	<u>8,426.01</u>	<u>133,297.20</u>	<u>1,681.97%</u>
Net Income	<u><u>141,723.21</u></u>	<u><u>8,426.01</u></u>	<u><u>133,297.20</u></u>	<u><u>1,681.97%</u></u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through June 2016

	<u>Jan - Jun 16</u>	<u>Jan - Jun 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	199,375.43	159,334.82	40,040.61	25.13%
4025 · POP & ICE CREAM SALES	20.00	349.11	-329.11	-94.27%
4026 · POP & ICE CREAM PURCHASES	0.00	-223.96	223.96	100.00%
4050 · INTEREST	90.21	47.46	42.75	90.08%
4052 · Patronage Dividend (Carr. Elec)	0.00	724.94	-724.94	-100.00%
4060 · BUILDING APP & PROJECT FEES	1,525.00	950.00	575.00	60.53%
4062 · HANDLING FEES	0.00	25.00	-25.00	-100.00%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,040.00	89.00	951.00	1,068.54%
4085 · ROOM USE/KEYLESS ACCESS FEE	99.00	64.00	35.00	54.69%
4090 · LATE FEES COLLECTED	5,632.28	-5,320.89	10,953.17	205.85%
4095 · MISCELLANEOUS	0.00	274.00	-274.00	-100.00%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	0.00	125.00	-125.00	-100.00%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	50.00	-50.00	-100.00%
4106 · DONATIONS - POOL/REC CTR	11.00	0.00	11.00	100.00%
4107 · DONATIONS - POOL/REC REBUILD	0.00	429.75	-429.75	-100.00%
4109 · DONATIONS - UNSPECIFIED	0.00	1,690.35	-1,690.35	-100.00%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.00%
Total 4100 · DONATIONS	<u>11.00</u>	<u>2,295.10</u>	<u>-2,284.10</u>	<u>-99.52%</u>
8100 · GAIN OR LOSS ON LOT SALES	0.00	-4,122.23	4,122.23	100.00%
8800 · GAIN OR LOSS ON SALE OF EQUIP	2,000.00	0.00	2,000.00	100.00%
Total Income	<u>209,792.92</u>	<u>154,486.35</u>	<u>55,306.57</u>	<u>35.8%</u>
Gross Profit	209,792.92	154,486.35	55,306.57	35.8%
Expense				
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00%
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP				
4112 · DONATIONS - CLEAN-UP	-1,368.00	0.00	-1,368.00	-100.00%
7206 · ANNUAL CLEANUP - Other	1,719.57	0.00	1,719.57	100.00%
Total 7206 · ANNUAL CLEANUP	<u>351.57</u>	<u>0.00</u>	<u>351.57</u>	<u>100.00%</u>
7223 · MAINTENANCE EQUIPMENT REPAIRS	2,074.00	1,977.50	96.50	4.88%
7224 · MAINTENANCE SHOP SUPPLIES	651.48	2,189.73	-1,538.25	-70.25%
7225 · SHOP TOOLS	356.81	0.00	356.81	100.00%
7226 · WATER/SEWER-MAINT BLDG	367.30	388.45	-21.15	-5.45%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,467.72	0.00	1,467.72	100.00%
7227-B · NOTE INTEREST	542.82	0.00	542.82	100.00%
Total 7227 · NEW EQUIP NOTE PAYMTS	<u>2,010.54</u>	<u>0.00</u>	<u>2,010.54</u>	<u>100.00%</u>
7228 · ELECTRICITY MAINT FACILITY	161.36	0.00	161.36	100.00%
7247 · PMR WORK	84.00	0.00	84.00	100.00%
7248 · CONTRACT MOWING	0.00	280.00	-280.00	-100.00%
7249 · SNOW PLOWING - NOT PMR	0.00	2,782.50	-2,782.50	-100.00%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through June 2016

	<u>Jan - Jun 16</u>	<u>Jan - Jun 15</u>	<u>\$ Change</u>	<u>% Change</u>
7250 · MISCELLANEOUS WORK	308.00	5,458.00	-5,150.00	-94.36%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-B · LBV SNOWPLOWING	186.00	0.00	186.00	100.0%
7251-C · LBV TREE TRIM & MISC	72.00	0.00	72.00	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	566.00	900.00	-334.00	-37.11%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>824.00</u>	<u>900.00</u>	<u>-76.00</u>	<u>-8.44%</u>
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	135.00	-135.00	-100.0%
7253 · AIRSTRIP FLY-IN	0.00	114.00	-114.00	-100.0%
7254 · AIRSTRIP MOWING	96.00	157.50	-61.50	-39.05%
7255 · AIRSTRIP-Other				
4101 · DONATIONS - AIRSTRIP	0.00	-593.53	593.53	100.0%
7255 · AIRSTRIP-Other - Other	0.00	126.71	-126.71	-100.0%
Total 7255 · AIRSTRIP-Other	<u>0.00</u>	<u>-466.82</u>	<u>466.82</u>	<u>100.0%</u>
Total 7200 · MAINTENANCE	<u>7,285.06</u>	<u>13,915.86</u>	<u>-6,630.80</u>	<u>-47.65%</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	6,175.00	4,800.00	1,375.00	28.65%
7411 · 4TH OF JULY				
4104 · DONATIONS - FIREWORKS	-3,409.67	-469.12	-2,940.55	-626.82%
7411 · 4TH OF JULY - Other	7,259.86	3,250.00	4,009.86	123.38%
Total 7411 · 4TH OF JULY	<u>3,850.19</u>	<u>2,780.88</u>	<u>1,069.31</u>	<u>38.45%</u>
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	56.24	873.41	-817.17	-93.56%
7424 · SUPPLIES REC FACILITY	0.00	80.70	-80.70	-100.0%
7425 · ELECTRICITY REC FACILITY	502.97	584.23	-81.26	-13.91%
7426 · WATER & SEWER REC FACILITY	1,279.47	747.27	532.20	71.22%
7427 · PROPANE REC FACILITY	883.76	1,064.46	-180.70	-16.98%
7459 · BEAUTIFICATION PLANTINGS	97.60	0.00	97.60	100.0%
7461 · SWIMMING POOL SUPPLIES	783.32	451.69	331.63	73.42%
7462 · SWIMMING POOL REPAIR	1,321.53	3,443.47	-2,121.94	-61.62%
7488 · POP & ICE CREAM PURCHASES	267.70	0.00	267.70	100.0%
Total 7400 · RECREATION CENTER	<u>15,217.78</u>	<u>14,826.11</u>	<u>391.67</u>	<u>2.64%</u>
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	0.00	175.00	-175.00	-100.0%
7502 · ASST SECRETARY/TREASURER	23,342.98	17,143.21	6,199.77	36.17%
7504 · EMPLOYEE HEALTH INSURANCE	434.99	459.00	-24.01	-5.23%
7506 · MILEAGE REIMBURSEMENT	169.92	137.74	32.18	23.36%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,293.46	1,571.83	-278.37	-17.71%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	128.65	0.00	128.65	100.0%
7511-B · CORRECTIONS To Invoiced Amts	392.32	0.00	392.32	100.0%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	2,223.92	0.00	2,223.92	100.0%
7511 · FEE & CORRECTION WRITE-OFFS - Other	40.07	0.00	40.07	100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>2,784.96</u>	<u>0.00</u>	<u>2,784.96</u>	<u>100.0%</u>
7514 · PRINTING	721.55	879.12	-157.57	-17.92%

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7517 · LIBRARY				
4105 · DONATIONS - LIBRARY	0.00	-1,220.29	1,220.29	100.0%
7517 · LIBRARY - Other	1,189.64	771.10	418.54	54.28%
Total 7517 · LIBRARY	<u>1,189.64</u>	<u>-449.19</u>	<u>1,638.83</u>	<u>364.84%</u>
7522 · COPIER EXP - Mo svc con, ovrgs	208.97	319.37	-110.40	-34.57%
7524 · INTERNET PROVIDER	94.10	37.93	56.17	148.09%
7525 · COMPUTER HARDWARE	835.44	251.65	583.79	231.99%
7526 · COMPUTER SOFTWARE	734.63	229.27	505.36	220.42%
7527 · TELEPHONE	1,265.23	1,005.44	259.79	25.84%
7528 · OFFICE SUPPLIES	1,056.95	1,010.26	46.69	4.62%
7529 · POSTAGE	527.71	1,298.59	-770.88	-59.36%
7531 · INSURANCE	952.00	1,902.00	-950.00	-49.95%
7532 · PROPERTY TAXES	0.00	308.33	-308.33	-100.0%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	0.0%
7536 · LEGAL/RECORDING	162.20	395.17	-232.97	-58.95%
7538 · COLLECTION AGENCY FEES	0.00	511.52	-511.52	-100.0%
Total 7500 · GENERAL & ADMINISTRATION	<u>37,524.73</u>	<u>28,936.24</u>	<u>8,588.49</u>	<u>29.68%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	190.00	210.00	-20.00	-9.52%
7622 · MTCE & REPAIR COMM BLDG	2,058.45	517.63	1,540.82	297.67%
7624 · SUPPLIES - COMM BUILDING	39.99	173.87	-133.88	-77.0%
7625 · ELECTRICITY COMM BULDG	1,836.19	2,935.50	-1,099.31	-37.45%
7626 · WATER & SEWER - COMM BLDG 137	681.86	502.64	179.22	35.66%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>4,806.49</u>	<u>4,339.64</u>	<u>466.85</u>	<u>10.76%</u>
7700 · ROADS				
7749 · STREELIGHTS	948.12	987.52	-39.40	-3.99%
7753 · ROAD MATERIALS PMR	1,881.65	0.00	1,881.65	100.0%
7756 · FUEL TRUCK & TRACTORS	319.41	733.05	-413.64	-56.43%
7758 · ROADS OTHER/MISC	86.47	0.00	86.47	100.0%
Total 7700 · ROADS	<u>3,235.65</u>	<u>1,720.57</u>	<u>1,515.08</u>	<u>88.06%</u>
7900 · CAPITAL IMPROVEMENTS				
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	1,722.08	-1,722.08	-100.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	-5,838.43	5,838.43	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>-4,116.35</u>	<u>4,116.35</u>	<u>100.0%</u>
Total Expense	<u>68,069.71</u>	<u>59,622.07</u>	<u>8,447.64</u>	<u>14.17%</u>
Net Ordinary Income	<u>141,723.21</u>	<u>94,864.28</u>	<u>46,858.93</u>	<u>49.4%</u>
Net Income	<u><u>141,723.21</u></u>	<u><u>94,864.28</u></u>	<u><u>46,858.93</u></u>	<u><u>49.4%</u></u>