

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of August 31, 2015

Aug 31, 15

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET	65,525.19
1001 · CASH IN CHECKING	26,747.63
1004 · CASH IN IBERIABANK/CAPITAL IMP	12,578.38
1007 · CASH IN CONTINGENCY M/M FUND	27,542.82

Total Checking/Savings 132,394.02

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	-3,300.78
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Total Accounts Receivable -3,300.78

Other Current Assets

1111 · ESTIMATED UNCOLLECTIBLE	3,578.06
1202 · Allowance for doubtful accounts	-47,618.45
1300 · Prepaid insurance	8,933.00

Total Other Current Assets -35,107.39

Total Current Assets 93,985.85

Fixed Assets

1703 · AIRSTRIP	70,039.81
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 211,571.92

Lost Bridge Village Community Association, Inc.

**Balance Sheet**

As of August 31, 2015

Aug 31, 15

Other Assets

1802 · LOTS FOR SALE -- 51 lots

LOT CCA B1 41 (Sale pending)	1,914.37
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 U4 7	1,980.38
LOT PMR U4 8	1,980.38
LOT PMR U5 8	336.27
LOT PMR U6 127	330.06
LOT PMR U6 128	330.06
LOT PMR U7 267	330.06
LOT PMR U7 330	1,320.26

Lost Bridge Village Community Association, Inc.

**Balance Sheet**

As of August 31, 2015

Aug 31, 15

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	852.21
LOT WMT S2 136	216.24
LOT WMT S2 25	216.24
LOT WMT S2 41	17.50
LOT WMT S2 56	257.86
<b>Total 1802 · LOTS FOR SALE</b>	<b>49,740.20</b>
<b>Total Other Assets</b>	<b>49,740.20</b>
<b>TOTAL ASSETS</b>	<b>355,297.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · BUILDERS DEPOSITS	26,000.00
<b>Total Accounts Payable</b>	26,000.00
<b>Other Current Liabilities</b>	
2010 · Accounts payable Other	5,137.28
2050 · Deferred Revenue	162,960.00
2100 · Unemployment Tax Liability	-201.79
3006 · FEDERAL INCOME TAX W/H	0.09
<b>Total Other Current Liabilities</b>	167,895.58
<b>Total Current Liabilities</b>	193,895.58
<b>Long Term Liabilities</b>	
3021 · CAPITAL IMPROVEMENT FUND	17,877.70
<b>Total Long Term Liabilities</b>	17,877.70
<b>Total Liabilities</b>	211,773.28
<b>Equity</b>	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	-180,718.57
Net Income	68,087.76
<b>Total Equity</b>	143,524.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>355,297.97</b>

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through August 2015

Ordinary Income/Expense	<u>Jan - Aug 15</u>	<u>Jan - Aug 14</u>
<b>Income</b>		
4000 · ASSESSMENT INCOME	166,549.12	165,537.52
4025 · POP & ICE CREAM SALES	674.11	852.15
4026 · POP & ICE CREAM PURCHASES	-458.88	-192.87
4050 · INTEREST	55.84	120.27
4052 · Patronage Dividend (Carr. Elec)	724.94	0.00
4055 · License Plates	0.00	15.00
4060 · BUILDING APP & PROJECT FEES	1,400.00	3,000.00
4062 · HANDLING FEES	25.00	0.00
4070 · PHONE BK ADS & PHONE BOOK SALES	329.00	1,566.20
4085 · ROOM USE/KEYLESS ACCESS FEE	68.00	98.00
4090 · PENALTIES	-6,758.57	9,418.02
4095 · MISCELLANEOUS	628.00	0.00
4100 · DONATIONS		
4101 · DONATIONS - AIRSTRIP	407.97	0.00
4102 · DONATIONS - BEAUTIFICATION	125.00	0.00
4103 · DONATIONS - COMMUNITY BUILDING	50.00	0.00
4104 · DONATIONS - FIREWORKS	250.00	0.00
4105 · DONATIONS - LIBRARY	1,280.29	0.00
4107 · DONATIONS - POOL/REC REBUILD	429.75	0.00
4109 · DONATIONS - UNSPECIFIED	1,694.35	0.00
4110 · DONATIONS - POLITICAL	132.52	0.00
4111 · DONATIONS - FLY IN	50.00	0.00
4100 · DONATIONS - Other	0.00	1,364.00
<b>Total 4100 · DONATIONS</b>	<u>4,419.88</u>	<u>1,364.00</u>
8100 · GAIN OR LOSS ON LOT SALES	-4,122.23	3,400.00
<b>Total Income</b>	<u>163,534.21</u>	<u>185,178.29</u>
<b>Gross Profit</b>	163,534.21	185,178.29
<b>Expense</b>		
4001 · Reconciliation Discrepancies	366.80	-0.05
7200 · MAINTENANCE		
7201 · DONATIONS	0.00	-25.00
7206 · ANNUAL CLEANUP	0.00	-401.50
7223 · MAINTENANCE EQUIPMENT REPAIRS	3,125.08	4,339.85
7224 · MAINTENANCE SHOP SUPPLIES	2,667.09	3,145.13
7226 · YARD METER	510.89	82.97
7248 · CONTRACT MOWING	280.00	2,512.50
7249 · CONTRACT SNOW PLOWING	2,782.50	3,915.00
7250 · CONTRACT, MISCELLANEOUS	6,896.00	12,455.25
7251 · CONTRACT ROADSIDE MOWING LBV	1,332.00	3,525.00

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through August 2015

	<u>Jan - Aug 15</u>	<u>Jan - Aug 14</u>
7252 · CONTRACT ROADSIDE MOWING PMR	135.00	1,774.50
7253 · AIRSTRIP/FLY-IN	209.76	0.00
7254 · CONTRACT AIRSTRIP MOWING	349.50	1,630.50
7255 · CONTRACT ROADSIDE MOWING DWD	72.00	0.00
<b>Total 7200 · MAINTENANCE</b>	<b>18,359.82</b>	<b>32,954.20</b>
<b>7400 · RECREATION CENTER</b>		
7404 · CONTRACT MANAGER REC CTR	11,100.00	11,650.00
7411 · 4TH OF JULY	2,036.83	3,210.61
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	873.41	642.68
7424 · SUPPLIES REC FACILITY	110.31	340.56
7425 · ELECTRICITY REC FACILITY	1,328.14	1,329.70
7426 · WATER & SEWER REC FACILITY	1,505.09	2,486.60
7427 · PROPANE REC FACILITY	1,560.93	2,539.17
7442 · TENNIS COURT MAINTENANCE	0.00	470.40
7459 · BEAUTIFICATION PLANTINGS	0.00	44.24
7461 · SWIMMING POOL SUPPLIES	1,433.13	2,665.64
7462 · SWIMMING POOL REPAIR	534.75	45.00
7498 · AR POOL PERMIT/MISC TAX	0.00	-72.00
<b>Total 7400 · RECREATION CENTER</b>	<b>20,482.59</b>	<b>25,352.60</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>		
7501 · DONATIONS	175.00	-100.00
7502 · ASST SECRETARY/TREASURER	23,197.66	21,536.34
7504 · EMPLOYEE HEALTH INSURANCE	682.50	229.50
7506 · MILEAGE REIMBURSEMENT	179.15	671.60
7508 · PAYROLL TAXES ADMINISTRATIVE	1,902.89	1,688.51
7510 · MEMBERSHIPS (NEBCO DUES)	0.00	2,165.00
7511 · FEES (PAY PAL) & PENALTIES	0.00	14.10
7514 · PRINTING	1,432.17	884.45
7517 · LIBRARY	1,323.82	1,833.78
7518 · BANK CHARGES	0.00	82.14
7522 · COPIER EXP - Mo svc con, ovrgs	387.57	307.86
7524 · Internet Provider	204.10	448.39
7525 · COMPUTER HARDWARE	359.29	0.00
7526 · COMPUTER SOFTWARE	249.25	721.17
7527 · TELEPHONE	1,139.81	1,448.45
7528 · OFFICE SUPPLIES	1,079.29	1,204.65
7529 · POSTAGE	1,896.93	1,212.61
7531 · INSURANCE	17,433.00	16,378.00
7532 · PROPERTY TAXES	308.33	0.00
7535 · ACCOUNTING AND AUDIT	1,750.00	1,210.00
7536 · LEGAL & RECORDING	421.47	2,784.99
7538 · COLLECTION AGENCY FEES	803.36	3,506.96

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through August 2015

	<b>Jan - Aug 15</b>	<b>Jan - Aug 14</b>
7539 · POLITICAL	0.00	0.00
7560 · ACC INSPECTION FEES	0.00	100.00
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>54,925.59</b>	<b>58,328.50</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>		
7616 · CONTRACT HOUSEKEEPING	210.00	530.00
7622 · MTCE & REPAIR COMM BLDG	1,483.61	1,813.00
7624 · SUPPLIES - COMM BUILDING	257.47	256.18
7625 · ELECTRICITY COMM BULDG	3,516.46	3,673.66
7626 · WATER & SEWER - COMM BLDG 137	966.56	703.68
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>6,434.10</b>	<b>6,976.52</b>
<b>7700 · ROADS</b>		
7749 · STREELIGHTS	1,314.49	1,317.66
7752 · ROAD MATERIALS LBV	0.00	352.28
7753 · ROAD MATERIALS PMR	825.94	0.00
7754 · STREET SIGNS	109.01	45.00
7756 · FUEL TRUCK & TRACTORS	1,209.38	3,167.93
7758 · ROADS OTHER/MISC	0.00	1,702.50
<b>Total 7700 · ROADS</b>	<b>3,458.82</b>	<b>6,585.37</b>
<b>7800 · NEIGHBORHOOD WATCH</b>		
7815 · NW OTHER	0.00	36.79
<b>Total 7800 · NEIGHBORHOOD WATCH</b>	<b>0.00</b>	<b>36.79</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>		
7956 · COMMUNITY BUILDING IMPROVEMENTS	-500.00	0.00
7961 · RECREATION CENTER IMPROVEMENTS	-8,081.27	0.00
7900 · CAPITAL IMPROVEMENTS - Other	0.00	0.00
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>-8,581.27</b>	<b>0.00</b>
<b>Total Expense</b>	<b>95,446.45</b>	<b>130,233.93</b>
<b>Net Ordinary Income</b>	<b>68,087.76</b>	<b>54,944.36</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	1,405.00
<b>Total Other Income</b>	<b>0.00</b>	<b>1,405.00</b>
<b>Other Expense</b>		
8900 · BAD DEBT ALLOWANCE	0.00	16,064.70
<b>Total Other Expense</b>	<b>0.00</b>	<b>16,064.70</b>

9:03 AM  
08/31/15  
Cash Basis

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through August 2015

	<u>Jan - Aug 15</u>	<u>Jan - Aug 14</u>
Net Other Income	0.00	-14,659.70
Net Income	<u>68,087.76</u>	<u>40,284.66</u>

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

Ordinary Income/Expense	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · ASSESSMENT INCOME	166,549.12	165,000.00	1,549.12	100.94%
4012 · Delinquent Assessment	0.00	0.00	0.00	0.0%
4025 · POP & ICE CREAM SALES	674.11	1,000.00	-325.89	67.41%
4026 · POP & ICE CREAM PURCHASES	-458.88	-300.00	-158.88	152.96%
4050 · INTEREST	55.84	100.00	-44.16	55.84%
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	1,400.00	0.00	1,400.00	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	329.00	1,500.00	-1,171.00	21.93%
4085 · ROOM USE/KEYLESS ACCESS FEE	68.00	100.00	-32.00	68.0%
4090 · PENALTIES	-6,758.57	5,000.00	-11,758.57	-135.17%
4095 · MISCELLANEOUS	628.00	0.00	628.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	407.97	0.00	407.97	100.0%
4102 · DONATIONS - BEAUTIFICATION	125.00			
4103 · DONATIONS - COMMUNITY BUILDING	50.00			
4104 · DONATIONS - FIREWORKS	250.00			
4105 · DONATIONS - LIBRARY	1,280.29			
4107 · DONATIONS - POOL/REC REBUILD	429.75			
4109 · DONATIONS - UNSPECIFIED	1,694.35			
4110 · DONATIONS - POLITICAL	132.52			
4111 · DONATIONS - FLY IN	50.00			
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · DONATIONS</b>	<b>4,419.88</b>	<b>0.00</b>	<b>4,419.88</b>	<b>100.0%</b>
8100 · GAIN OR LOSS ON LOT SALES	-4,122.23	0.00	-4,122.23	100.0%
<b>Total Income</b>	<b>163,534.21</b>	<b>172,400.00</b>	<b>-8,865.79</b>	<b>94.86%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>163,534.21</b>	<b>172,400.00</b>	<b>-8,865.79</b>	<b>94.86%</b>
<b>Expense</b>				
3007 · SEP/IRA EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.0%
4001 · Reconciliation Discrepancies	366.80	0.00	366.80	100.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%

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

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>7200 · MAINTENANCE</b>				
7201 · DONATIONS	0.00	0.00	0.00	0.0%
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	3,125.08	5,000.00	-1,874.92	62.5%
7224 · MAINTENANCE SHOP SUPPLIES	2,667.09	1,500.00	1,167.09	177.81%
7226 · YARD METER	510.89	200.00	310.89	255.45%
7247 · PMR CONTRACT MOWING	0.00	0.00	0.00	0.0%
7248 · CONTRACT MOWING	280.00	2,500.00	-2,220.00	11.2%
7249 · CONTRACT SNOW PLOWING	2,782.50	3,000.00	-217.50	92.75%
7250 · CONTRACT, MISCELLANEOUS	6,896.00	8,000.00	-1,104.00	86.2%
7251 · CONTRACT ROADSIDE MOWING LBV	1,332.00	3,000.00	-1,668.00	44.4%
7252 · CONTRACT ROADSIDE MOWING PMR	135.00	3,000.00	-2,865.00	4.5%
7253 · AIRSTRIP/FLY-IN	209.76	0.00	209.76	100.0%
7254 · CONTRACT AIRSTRIP MOWING	349.50	1,200.00	-850.50	29.13%
7255 · CONTRACT ROADSIDE MOWING DWD	72.00			
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 · MAINTENANCE</b>	<u>18,359.82</u>	<u>29,700.00</u>	<u>-11,340.18</u>	<u>61.82%</u>
<b>7400 · RECREATION CENTER</b>				
7402 · DONATIONS	0.00	0.00	0.00	0.0%
7404 · CONTRACT MANAGER REC CTR	11,100.00	13,500.00	-2,400.00	82.22%
7411 · 4TH OF JULY	2,036.83	3,000.00	-963.17	67.89%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	873.41	1,000.00	-126.59	87.34%
7424 · SUPPLIES REC FACILITY	110.31	400.00	-289.69	27.58%
7425 · ELECTRICITY REC FACILITY	1,328.14	2,200.00	-871.86	60.37%
7426 · WATER & SEWER REC FACILITY	1,505.09	3,500.00	-1,994.91	43.0%
7427 · PROPANE REC FACILITY	1,560.93	2,500.00	-939.07	62.44%
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	1,433.13	2,700.00	-1,266.87	53.08%
7462 · SWIMMING POOL REPAIR	534.75	1,250.00	-715.25	42.78%
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%
<b>Total 7400 · RECREATION CENTER</b>	<u>20,482.59</u>	<u>30,625.00</u>	<u>-10,142.41</u>	<u>66.88%</u>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7501 · DONATIONS	175.00	0.00	175.00	100.0%
7502 · ASST SECRETARY/TREASURER	23,197.66	26,468.00	-3,270.34	87.64%

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

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7504 · EMPLOYEE HEALTH INSURANCE	682.50	918.00	-235.50	74.35%
7506 · MILEAGE REIMBURSEMENT	179.15	500.00	-320.85	35.83%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,902.89	2,400.00	-497.11	79.29%
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	1,432.17	1,300.00	132.17	110.17%
7515 · TAX SALE LAND PURCHASE	0.00	0.00	0.00	0.0%
7517 · LIBRARY	1,323.82	2,000.00	-676.18	66.19%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	387.57			
7524 · Internet Provider	204.10	0.00	204.10	100.0%
7525 · COMPUTER HARDWARE	359.29	0.00	359.29	100.0%
7526 · COMPUTER SOFTWARE	249.25	700.00	-450.75	35.61%
7527 · TELEPHONE	1,139.81	2,640.00	-1,500.19	43.18%
7528 · OFFICE SUPPLIES	1,079.29	1,500.00	-420.71	71.95%
7529 · POSTAGE	1,896.93	2,500.00	-603.07	75.88%
7531 · INSURANCE	17,433.00	16,500.00	933.00	105.66%
7532 · PROPERTY TAXES	308.33	10,000.00	-9,691.67	3.08%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,450.00	300.00	120.69%
7536 · LEGAL & RECORDING	421.47	10,000.00	-9,578.53	4.22%
7538 · COLLECTION AGENCY FEES	803.36	500.00	303.36	160.67%
7539 · POLITICAL	0.00			
7560 · ACC INSPECTION FEES	0.00	0.00	0.00	0.0%
7500 · GENERAL & ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>54,925.59</b>	<b>81,451.00</b>	<b>-26,525.41</b>	<b>67.43%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
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	1,483.61	2,500.00	-1,016.39	59.34%
7624 · SUPPLIES - COMM BUILDING	257.47	300.00	-42.53	85.82%
7625 · ELECTRICITY COMM BULDG	3,516.46	4,500.00	-983.54	78.14%
7626 · WATER & SEWER - COMM BLDG 137	966.56	1,200.00	-233.44	80.55%
7600 · LBVCA COMMUNITY BUILDING - Other	0.00	0.00	0.00	0.0%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>6,434.10</b>	<b>9,200.00</b>	<b>-2,765.90</b>	<b>69.94%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7702 · DONATIONS	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	1,314.49	2,000.00	-685.51	65.73%
7752 · ROAD MATERIALS LBV	0.00	500.00	-500.00	0.0%
7753 · ROAD MATERIALS PMR	825.94	3,200.00	-2,374.06	25.81%
7754 · STREET SIGNS	109.01	0.00	109.01	100.0%

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

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7756 · FUEL TRUCK & TRACTORS	1,209.38	4,000.00	-2,790.62	30.24%
7757 · .DITCH & CULVERT CLEANING	0.00	0.00	0.00	0.0%
7758 · ROADS OTHER/MISC	0.00	0.00	0.00	0.0%
<b>Total 7700 · ROADS</b>	<b>3,458.82</b>	<b>9,700.00</b>	<b>-6,241.18</b>	<b>35.66%</b>
<b>7800 · NEIGHBORHOOD WATCH</b>				
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%
<b>Total 7800 · NEIGHBORHOOD WATCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
7904 · AIRSTRIP	0.00	0.00	0.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	-500.00	0.00	-500.00	100.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	0.00	0.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	-8,081.27	0.00	-8,081.27	100.0%
7900 · CAPITAL IMPROVEMENTS - Other	0.00	0.00	0.00	0.0%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>-8,581.27</b>	<b>0.00</b>	<b>-8,581.27</b>	<b>100.0%</b>
<b>8000 · SOCIAL COMMITTEE</b>				
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%
<b>Total 8000 · SOCIAL COMMITTEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>9000 · DEPRECIATION EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>95,446.45</b>	<b>160,676.00</b>	<b>-65,229.55</b>	<b>59.4%</b>
<b>Net Ordinary Income</b>	<b>68,087.76</b>	<b>11,724.00</b>	<b>56,363.76</b>	<b>580.76%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
8900 · BAD DEBT ALLOWANCE	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Cash Basis

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

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>68,087.76</u>	<u>11,724.00</u>	<u>56,363.76</u>	<u>580.76%</u>