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10/29/15
Cash Basis

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of October 31, 2015

Oct 31, 15

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET	50,517.22
1001 · CASH IN CHECKING	15,392.05
1004 · CASH IN IBERIABANK/CAPITAL IMP	12,579.39
1007 · CASH IN CONTINGENCY M/M FUND	27,547.42

Total Checking/Savings 106,036.08

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	-3,396.78
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Total Accounts Receivable -3,396.78

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 67,531.91

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

Other Assets

1802 · LOTS FOR SALE -- 47 lots	
LOT CCA B2 50	472.33
LOT CCA B2 51	17.50
LOT DWD S1 110	755.13

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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
LOT WMT S2 41	17.50
LOT WMT S2 56	257.86
Total 1802 - LOTS FOR SALE	44,039.27

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Lost Bridge Village Community Association, Inc.
Balance Sheet

As of October 31, 2015

	Oct 31, 15
Total Other Assets	44,039.27
TOTAL ASSETS	323,143.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · BUILDERS DEPOSITS	24,500.00
Total Accounts Payable	24,500.00
Other Current Liabilities	
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
Total Other Current Liabilities	167,895.58
Total Current Liabilities	192,395.58
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	16,581.83
Total Long Term Liabilities	16,581.83
Total Liabilities	208,977.41
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	-180,718.57
Net Income	38,728.76
Total Equity	114,165.69
TOTAL LIABILITIES & EQUITY	323,143.10

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Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January 1 through October 29, 2015

	Jan 1 - Oct 29, 15	Jan 1 - Oct 29, 14
Ordinary Income/Expense		
Income		
4000 · ASSESSMENT INCOME	168,511.67	166,767.28
4025 · POP & ICE CREAM SALES	745.11	1,071.15
4026 · POP & ICE CREAM PURCHASES	-458.88	-268.09
4050 · INTEREST	53.48	128.64
4052 · Patronage Dividend (Carr. Elec)	724.94	0.00
4055 · License Plates	0.00	15.00
4060 · BUILDING APP & PROJECT FEES	1,950.00	150.00
4062 · HANDLING FEES	25.00	0.00
4070 · PHONE BK ADS & PHONE BOOK SALES	456.00	1,566.20
4085 · ROOM USE/KEYLESS ACCESS FEE	135.00	356.00
4090 · PENALTIES	-8,261.52	9,952.26
4095 · MISCELLANEOUS	678.00	0.00
4100 · DONATIONS		
4101 · DONATIONS - AIRSTRIP	713.81	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	411.95	0.00
4109 · DONATIONS - UNSPECIFIED	1,694.35	0.00
4110 · DONATIONS - POLITICAL	132.52	0.00
4111 · DONATIONS - FLY IN	1,400.45	0.00
4112 · DONATIONS - CLEAN-UP	904.33	0.00
4100 · DONATIONS - Other	0.00	1,439.00
Total 4100 · DONATIONS	6,962.70	1,439.00
8100 · GAIN OR LOSS ON LOT SALES	-4,452.29	5,933.19
Total Income	167,069.21	187,110.63
Gross Profit	167,069.21	187,110.63
Expense		
4001 · Reconciliation Discrepancies	366.80	-2.00
7200 · MAINTENANCE		
7201 · DONATIONS	0.00	-25.00
7206 · ANNUAL CLEANUP	1,178.45	-911.50
7223 · MAINTENANCE EQUIPMENT REPAIRS	3,693.14	4,513.37
7224 · MAINTENANCE SHOP SUPPLIES	3,481.96	3,119.63
7226 · YARD METER	666.92	107.59
7248 · CONTRACT MOWING	280.00	2,512.50
7249 · CONTRACT SNOW PLOWING	2,782.50	3,915.00
7250 · CONTRACT, MISCELLANEOUS	7,911.00	13,675.25
7251 · CONTRACT ROADSIDE MOWING LBV	2,326.00	3,570.00
7252 · CONTRACT ROADSIDE MOWING PMR	198.00	1,894.50
7253 · AIRSTRIP/FLY-IN	1,428.82	-739.06

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Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January 1 through October 29, 2015

	<u>Jan 1 - Oct 29, 15</u>	<u>Jan 1 - Oct 29, 14</u>
7254 · CONTRACT AIRSTRIP MOWING	881.50	1,908.00
7255 · CONTRACT ROADSIDE MOWING DWD	72.00	0.00
Total 7200 · MAINTENANCE	24,900.29	33,540.28
7400 · RECREATION CENTER		
7404 · CONTRACT MANAGER REC CTR	13,350.00	14,950.00
7411 · 4TH OF JULY	2,036.83	3,210.61
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,294.33	1,149.38
7424 · SUPPLIES REC FACILITY	110.31	450.98
7425 · ELECTRICITY REC FACILITY	1,916.74	1,914.32
7426 · WATER & SEWER REC FACILITY	2,335.92	3,474.37
7427 · PROPANE REC FACILITY	2,051.60	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	551.57	45.00
7498 · AR POOL PERMIT/MISC TAX	0.00	-72.00
Total 7400 · RECREATION CENTER	25,080.43	30,842.11
7500 · GENERAL & ADMINISTRATION		
7501 · DONATIONS	175.00	-100.00
7502 · ASST SECRETARY/TREASURER	29,879.26	26,677.14
7504 · EMPLOYEE HEALTH INSURANCE	882.50	382.50
7506 · MILEAGE REIMBURSEMENT	179.15	770.21
7508 · PAYROLL TAXES ADMINISTRATIVE	2,428.01	2,081.79
7510 · MEMBERSHIPS (NEBCO DUES)	45.00	2,210.00
7511 · FEES (PAY PAL) & PENALTIES	0.00	20.83
7514 · PRINTING	1,432.17	917.30
7517 · LIBRARY	1,664.80	2,042.55
7518 · BANK CHARGES	0.00	82.14
7522 · COPIER EXP - Mo svc con, ovrgs	443.18	334.74
7524 · Internet Provider	290.50	576.64
7525 · COMPUTER HARDWARE	359.29	0.00
7526 · COMPUTER SOFTWARE	633.10	741.15
7527 · TELEPHONE	1,516.78	1,982.97
7528 · OFFICE SUPPLIES	1,131.71	1,375.20
7529 · POSTAGE	2,386.93	1,673.21
7531 · INSURANCE	17,433.00	16,378.00
7532 · PROPERTY TAXES	9,477.18	9,164.20
7535 · ACCOUNTING AND AUDIT	1,750.00	3,710.00
7536 · LEGAL & RECORDING	1,871.98	2,719.99
7538 · COLLECTION AGENCY FEES	803.36	4,291.32
7539 · POLITICAL	0.00	0.00
7560 · ACC INSPECTION FEES	0.00	100.00
Total 7500 · GENERAL & ADMINISTRATION	74,782.90	78,131.88

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Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January 1 through October 29, 2015

	Jan 1 - Oct 29, 15	Jan 1 - Oct 29, 14
7600 · LBVCA COMMUNITY BUILDING		
7616 · CONTRACT HOUSEKEEPING	280.00	620.00
7622 · MTCE & REPAIR COMM BLDG	1,508.61	1,907.50
7624 · SUPPLIES - COMM BUILDING	257.47	284.39
7625 · ELECTRICITY COMM BULDG	4,051.83	4,262.68
7626 · WATER & SEWER - COMM BLDG 137	1,312.45	958.91
Total 7600 · LBVCA COMMUNITY BUILDING	7,410.36	8,033.48
7700 · ROADS		
7749 · STREELIGHTS	1,642.88	1,648.12
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	1,803.11	3,983.47
7758 · ROADS OTHER/MISC	0.00	1,702.50
Total 7700 · ROADS	4,380.94	7,731.37
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	-500.00	0.00
7961 · RECREATION CENTER IMPROVEMENTS	-8,081.27	0.00
7900 · CAPITAL IMPROVEMENTS - Other	0.00	0.00
Total 7900 · CAPITAL IMPROVEMENTS	-8,581.27	0.00
Total Expense	128,340.45	158,313.91
Net Ordinary Income	38,728.76	28,796.72
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
Other Expense		
8900 · BAD DEBT ALLOWANCE	0.00	16,064.70
Total Other Expense	0.00	16,064.70
Net Other Income	0.00	-14,659.70
Net Income	38,728.76	14,137.02

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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	168,511.67	165,000.00	3,511.67	102.13%
4012 · Delinquent Assessment	0.00	0.00	0.00	0.0%
4025 · POP & ICE CREAM SALES	745.11	1,000.00	-254.89	74.51%
4026 · POP & ICE CREAM PURCHASES	-458.88	-300.00	-158.88	152.96%
4050 · INTEREST	53.48	100.00	-46.52	53.48%
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	1,950.00	0.00	1,950.00	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	456.00	1,500.00	-1,044.00	30.4%
4085 · ROOM USE/KEYLESS ACCESS FEE	135.00	100.00	35.00	135.0%
4090 · PENALTIES	-8,261.52	5,000.00	-13,261.52	-165.23%
4095 · MISCELLANEOUS	678.00	0.00	678.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	713.81	0.00	713.81	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	411.95			
4109 · DONATIONS - UNSPECIFIED	1,694.35			
4110 · DONATIONS - POLITICAL	132.52			
4111 · DONATIONS - FLY IN	1,400.45			
4112 · DONATIONS - CLEAN-UP	904.33			
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	6,962.70	0.00	6,962.70	100.0%
8100 · GAIN OR LOSS ON LOT SALES	-4,452.29	0.00	-4,452.29	100.0%
Total Income	167,069.21	172,400.00	-5,330.79	96.91%
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	167,069.21	172,400.00	-5,330.79	96.91%
Expense				
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%
7200 · MAINTENANCE				
7201 · DONATIONS	0.00	0.00	0.00	0.0%
7202 · MAINTENANCE SALARY & TAXES	0.00	0.00	0.00	0.0%

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
7205 · MISC. MILEAGE EXPENSE	0.00	0.00	0.00	0.0%
7206 · ANNUAL CLEANUP	1,178.45	0.00	1,178.45	100.0%
7209 · COVENANT ENFORCEMENT	0.00	2,300.00	-2,300.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	3,693.14	5,000.00	-1,306.86	73.86%
7224 · MAINTENANCE SHOP SUPPLIES	3,481.96	1,500.00	1,981.96	232.13%
7226 · YARD METER	666.92	200.00	466.92	333.46%
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	7,911.00	8,000.00	-89.00	98.89%
7251 · CONTRACT ROADSIDE MOWING LBV	2,326.00	3,000.00	-674.00	77.53%
7252 · CONTRACT ROADSIDE MOWING PMR	198.00	3,000.00	-2,802.00	6.6%
7253 · AIRSTRIP/FLY-IN	1,428.82	0.00	1,428.82	100.0%
7254 · CONTRACT AIRSTRIP MOWING	881.50	1,200.00	-318.50	73.46%
7255 · CONTRACT ROADSIDE MOWING DWD	72.00			
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	24,900.29	29,700.00	-4,799.71	83.84%
7400 · RECREATION CENTER				
7402 · DONATIONS	0.00	0.00	0.00	0.0%
7404 · CONTRACT MANAGER REC CTR	13,350.00	13,500.00	-150.00	98.89%
7411 · 4TH OF JULY	2,036.83	3,000.00	-963.17	67.89%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,294.33	1,000.00	294.33	129.43%
7424 · SUPPLIES REC FACILITY	110.31	400.00	-289.69	27.58%
7425 · ELECTRICITY REC FACILITY	1,916.74	2,200.00	-283.26	87.13%
7426 · WATER & SEWER REC FACILITY	2,335.92	3,500.00	-1,164.08	66.74%
7427 · PROPANE REC FACILITY	2,051.60	2,500.00	-448.40	82.06%
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	551.57	1,250.00	-698.43	44.13%
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	25,080.43	30,625.00	-5,544.57	81.9%
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	175.00	0.00	175.00	100.0%
7502 · ASST SECRETARY/TREASURER	29,879.26	26,468.00	3,411.26	112.89%
7504 · EMPLOYEE HEALTH INSURANCE	882.50	918.00	-35.50	96.13%
7506 · MILEAGE REIMBURSEMENT	179.15	500.00	-320.85	35.83%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,428.01	2,400.00	28.01	101.17%
7510 · MEMBERSHIPS (NEBCO DUES)	45.00	2,000.00	-1,955.00	2.25%
7511 · FEES (PAY PAL) & PENALTIES	0.00	75.00	-75.00	0.0%

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
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	1,664.80	2,000.00	-335.20	83.24%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	443.18			
7524 · Internet Provider	290.50	0.00	290.50	100.0%
7525 · COMPUTER HARDWARE	359.29	0.00	359.29	100.0%
7526 · COMPUTER SOFTWARE	633.10	700.00	-66.90	90.44%
7527 · TELEPHONE	1,516.78	2,640.00	-1,123.22	57.45%
7528 · OFFICE SUPPLIES	1,131.71	1,500.00	-368.29	75.45%
7529 · POSTAGE	2,386.93	2,500.00	-113.07	95.48%
7531 · INSURANCE	17,433.00	16,500.00	933.00	105.66%
7532 · PROPERTY TAXES	9,477.18	10,000.00	-522.82	94.77%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,450.00	300.00	120.69%
7536 · LEGAL & RECORDING	1,871.98	10,000.00	-8,128.02	18.72%
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%
Total 7500 · GENERAL & ADMINISTRATION	74,782.90	81,451.00	-6,668.10	91.81%
7600 · LBVCA COMMUNITY BUILDING				
7601 · DONATIONS	0.00	0.00	0.00	0.0%
7616 · CONTRACT HOUSEKEEPING	280.00	700.00	-420.00	40.0%
7622 · MTCE & REPAIR COMM BLDG	1,508.61	2,500.00	-991.39	60.34%
7624 · SUPPLIES - COMM BUILDING	257.47	300.00	-42.53	85.82%
7625 · ELECTRICITY COMM BULDG	4,051.83	4,500.00	-448.17	90.04%
7626 · WATER & SEWER - COMM BLDG 137	1,312.45	1,200.00	112.45	109.37%
7600 · LBVCA COMMUNITY BUILDING - Other	0.00	0.00	0.00	0.0%
Total 7600 · LBVCA COMMUNITY BUILDING	7,410.36	9,200.00	-1,789.64	80.55%
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	1,642.88	2,000.00	-357.12	82.14%
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%
7756 · FUEL TRUCK & TRACTORS	1,803.11	4,000.00	-2,196.89	45.08%
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	4,380.94	9,700.00	-5,319.06	45.16%
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%

3:02 PM
10/29/15
Cash Basis

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
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	-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%
Total 7900 · CAPITAL IMPROVEMENTS	-8,581.27	0.00	-8,581.27	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	128,340.45	160,676.00	-32,335.55	79.88%
Net Ordinary Income	38,728.76	11,724.00	27,004.76	330.34%
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	38,728.76	11,724.00	27,004.76	330.34%