

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	109,239.19
1001 · CASH IN CHECKING - 7265	15,887.67
1003 · ARVEST CAPITAL IMPROVEMENT 0743	
1003-A · AIRSTRIP IMPROVEMENTS	1,096.80
1003-B · COMM BLDG IMPROVEMENTS	1,000.00
1003-C · VILLAGE HALL IMPROVEMENTS	1,707.56
1003-D · REC CENTER IMPROVEMENTS	5,114.66
1003-E · LIBRARY IMPROVEMENTS	146.78
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	20,463.98
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,529.78
1007 · CASH CONTINGENCY M/M FUND 9016	52,911.87
1010 · BUILDING DEPOSITS	29,650.00
Total Checking/Savings	237,218.51
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	142,102.08
Total Accounts Receivable	142,102.08
Other Current Assets	
1202 · Allowance for doubtful accounts	-112,506.50
1300 · Prepaid insurance	11,095.38
Total Other Current Assets	-101,411.12
Total Current Assets	277,909.47
Fixed Assets	
1703 · AIRSTRIP	69,913.00
1705 · EQUIPMENT/OFFICE	8,961.07
1707 · EQUIPMENT/RECREATION	1,248.00
1713 · LAND	120,570.82
1714 · REC CENTER/POOL & BLDG	219,903.25
1716 · EQUIPMENT/MAINTENANCE BLDGS	200,202.53
1718 · TENNIS COURTS	28,531.00
1724 · EQUIPMENT/COMM BLDG -FURN	8,365.00
1726 · COMMUNITY BUILDING	126,687.00
1728 · REC CENTER/GAZEBO	4,688.00
1730 · ACCUMLATED DEPRECIATION	
1704 · ACCUM DEPREC AIRSTRIP RENOV.	-69,913.00
1706 · ACCUM DEPREC OFFICE EQUIP	-7,751.15
1708 · ACCUM DEPREC RECREA EQUIP	-853.10
1715 · ACCUM DEPREC REC AREA	-177,366.43
1717 · ACCUM DEPREC MAINT EQUIP	-65,745.65
1719 · ACCUM DEPREC TENNIS COURTS	-26,291.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,365.00
1727 · ACCUM DEPREC COMM BLDG	-124,308.92
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00
Total 1730 · ACCUMLATED DEPRECIATION	-485,282.25
Total Fixed Assets	303,787.42

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Jun 30, 18

	<u>Jun 30, 18</u>
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 107	990.19
LOT FHS B1 84	1,696.36
LOT FHS B2 46	990.19
LOT FHS B2 70	2,035.63
LOT LBS B2 1	1,320.26
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 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 41	17.50
LOT WMT S2 56	257.86
1802 · LOTS FOR SALE - Other	-4,788.55
Total 1802 · LOTS FOR SALE	<u>32,565.23</u>
Total Other Assets	<u>32,565.23</u>
TOTAL ASSETS	<u><u>614,262.12</u></u>

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of June 30, 2018

Jun 30, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · ACCOUNT PAYABLE 90.00

Total Accounts Payable 90.00

Other Current Liabilities

2003 · REFUNDABLE BUILDING DEPOSITS 29,650.00

2010 · Accounts payable Other 1,487.79

2050 · Deferred Revenue 210,991.05

2500 · Notes Payable - Arvest 39,354.04

3004 · AR STATE INCOME TAX W/H 47.16

Total Other Current Liabilities 281,530.04

Total Current Liabilities 281,620.04

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 365,839.96

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 59,932.36

Net Income -67,665.70

Total Equity 248,422.16

TOTAL LIABILITIES & EQUITY 614,262.12

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through June 2018

	<u>Jan - Jun 18</u>	<u>Jan - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	195,379.23	190,067.42	5,311.81	2.8%
4025 · POP & ICE CREAM SALES	0.00	190.00	-190.00	-100.0%
4045 · VH BASEMENT RENTAL	150.00	0.00	150.00	100.0%
4050 · INTEREST	188.50	152.17	36.33	23.88%
4052 · Patronage Dividend (Carr. Elec)	0.00	668.60	-668.60	-100.0%
4055 · LEAF DISPOSAL INCOME	80.00	0.00	80.00	100.0%
4060 · BUILDING APP & PROJECT FEES	675.00	1,450.00	-775.00	-53.45%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,332.50	5.00	1,327.50	26,550.0%
4085 · POOL & OTHER FEES	28.00	212.00	-184.00	-86.79%
4090 · LATE FEES COLLECTED	8,264.58	2,800.54	5,464.04	195.11%
4095 · MISCELLANEOUS	10.00	720.00	-710.00	-98.61%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	0.00	96.80	-96.80	-100.0%
4102 · DONATIONS - BEAUTIFICATION	732.41	0.00	732.41	100.0%
4103 · DONATIONS - COMMUNITY BUILDING	1,420.00	400.00	1,020.00	255.0%
4104 · DONATIONS - FIREWORKS	2,645.00	2,323.70	321.30	13.83%
4105 · DONATIONS - LIBRARY	54.93	42.83	12.10	28.25%
4107 · DONATIONS - POOL/REC REBUILD	0.00	6,049.95	-6,049.95	-100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
4112 · DONATIONS - CLEAN-UP	1,941.60	1,235.00	706.60	57.22%
Total 4100 · DONATIONS	6,793.94	11,148.28	-4,354.34	-39.06%
8100 · GAIN OR LOSS ON LOT SALES	1,061.77	1,349.68	-287.91	-21.33%
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00	0.00	250.00	100.0%
Total Income	214,213.52	208,763.69	5,449.83	2.61%
Gross Profit	214,213.52	208,763.69	5,449.83	2.61%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	1,568.00	0.00	1,568.00	100.0%
7206 · ANNUAL CLEANUP	3,422.03	2,509.68	912.35	36.35%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	2,934.96	3,183.21	-248.25	-7.8%
7223-B · LABOR - MAINT EQUIP REPAIR	2,206.75	2,765.90	-559.15	-20.22%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	5,141.71	5,949.11	-807.40	-13.57%
7224 · MAINTENANCE SHOP SUPPLIES	231.01	318.50	-87.49	-27.47%
7225 · SHOP TOOLS	13.16	97.99	-84.83	-86.57%
7226 · WATER/SEWER-MAINT BLDG	367.54	369.18	-1.64	-0.44%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,741.88	1,527.65	1,214.23	79.48%
7227-B · NOTE INTEREST	1,124.58	482.94	641.64	132.86%
Total 7227 · JD TRACTOR NOTE PAYMTS	3,866.46	2,010.59	1,855.87	92.31%
7228 · ELECTRICITY MAINT FACILITY	276.10	310.99	-34.89	-11.22%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through June 2018

	<u>Jan - Jun 18</u>	<u>Jan - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
7247 · PMR WORK				
7247-A · PMR MOWING	136.00	464.00	-328.00	-70.69%
7247-C · TREE TRIM & MISC	17.00	224.00	-207.00	-92.41%
7247 · PMR WORK - Other	0.00	969.50	-969.50	-100.0%
Total 7247 · PMR WORK	<u>153.00</u>	<u>1,657.50</u>	<u>-1,504.50</u>	<u>-90.77%</u>
7250 · MISCELLANEOUS WORK	4,416.50	3,419.48	997.02	29.16%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	208.00	-208.00	-100.0%
7251-A · LBV MOWING	1,695.00	2,077.00	-382.00	-18.39%
7251-B · LBV SNOWPLOWING	1,020.00	2.43	1,017.57	41,875.31%
7251-C · LBV TREE TRIM & MISC	1,309.00	1,601.69	-292.69	-18.27%
7251-D · LBV - OTHER	0.00	104.00	-104.00	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>4,024.00</u>	<u>3,993.12</u>	<u>30.88</u>	<u>0.77%</u>
7253 · AIRSTRIP FLY-IN	50.00	0.00	50.00	100.0%
7254 · AIRSTRIP MOWING	255.00	716.00	-461.00	-64.39%
7255 · AIRSTRIP EXP	65.86	128.11	-62.25	-48.59%
Total 7200 · MAINTENANCE	<u>23,850.37</u>	<u>21,480.25</u>	<u>2,370.12</u>	<u>11.03%</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	8,278.05	6,175.00	2,103.05	34.06%
7411 · 4TH OF JULY	6,488.06	7,265.05	-776.99	-10.7%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,719.84	3,838.21	-2,118.37	-55.19%
7424 · SUPPLIES REC FACILITY	976.38	192.42	783.96	407.42%
7425 · ELECTRICITY REC FACILITY	474.06	459.32	14.74	3.21%
7426 · WATER & SEWER REC FACILITY	999.23	1,054.74	-55.51	-5.26%
7427 · PROPANE REC FACILITY	562.93	674.89	-111.96	-16.59%
7442 · TENNIS COURT MAINTENANCE	0.00	196.53	-196.53	-100.0%
7459 · BEAUTIFICATION PLANTINGS	116.58	0.00	116.58	100.0%
7461 · SWIMMING POOL SUPPLIES	423.32	909.42	-486.10	-53.45%
7462 · SWIMMING POOL REPAIR	373.16	2,079.35	-1,706.19	-82.05%
7488 · POP & ICE CREAM PURCHASES	57.33	228.55	-171.22	-74.92%
Total 7400 · RECREATION CENTER	<u>20,468.94</u>	<u>23,073.48</u>	<u>-2,604.54</u>	<u>-11.29%</u>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	17,281.00	16,854.00	427.00	2.53%
7504 · EMPLOYEE HEALTH INSURANCE	600.00	450.00	150.00	33.33%
7506 · MILEAGE REIMBURSEMENT	27.25	0.00	27.25	100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,207.19	1,226.42	-19.23	-1.57%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,080.00	40.00	3.7%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	965.44	496.87	468.57	94.3%
7511-B · CORRECTIONS To Invoiced Amts	176.00	0.00	176.00	100.0%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	543.03	276.32	266.71	96.52%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>1,684.47</u>	<u>773.19</u>	<u>911.28</u>	<u>117.86%</u>
7512 · ANNUAL MEETING EXPENSE	151.34	299.96	-148.62	-49.55%
7514 · PRINTING	0.00	221.34	-221.34	-100.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through June 2018

	<u>Jan - Jun 18</u>	<u>Jan - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
7517 · LIBRARY	1,431.26	1,238.93	192.33	15.52%
7522 · COPIER EXP - Mo svc con, ovrgs	496.89	409.30	87.59	21.4%
7524 · INTERNET PROVIDER	179.01	101.50	77.51	76.37%
7525 · COMPUTER HARDWARE	184.62	37.33	147.29	394.56%
7526 · COMPUTER SOFTWARE	269.31	489.47	-220.16	-44.98%
7527 · TELEPHONE	1,372.92	1,440.53	-67.61	-4.69%
7528 · OFFICE SUPPLIES	556.05	428.44	127.61	29.79%
7529 · POSTAGE	326.80	439.69	-112.89	-25.68%
7531 · INSURANCE	6,185.10	832.00	5,353.10	643.4%
7532 · PROPERTY TAXES	48.00	0.00	48.00	100.0%
7533 · ADVERTISING/MARKETING	539.46	716.90	-177.44	-24.75%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,500.00	250.00	16.67%
7536 · LEGAL/RECORDING	59.90	1,189.53	-1,129.63	-94.96%
Total 7500 · GENERAL & ADMINISTRATION	<u>35,470.57</u>	<u>29,728.53</u>	<u>5,742.04</u>	<u>19.32%</u>
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	660.00	665.00	-5.00	-0.75%
7622 · MTCE & REPAIR COMM BLDG	4,463.17	721.83	3,741.34	518.31%
7624 · SUPPLIES - COMM BUILDING	167.95	103.10	64.85	62.9%
7625 · ELECTRICITY COMM BLDG	2,023.53	1,601.48	422.05	26.35%
7626 · WATER & SEWER - COMM BLDG 137	609.14	533.93	75.21	14.09%
Total 7600 · LBVCA COMMUNITY BUILDING	<u>7,923.79</u>	<u>3,625.34</u>	<u>4,298.45</u>	<u>118.57%</u>
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	4,453.20	-4,453.20	-100.0%
7707 · LEAF DISPOSAL WORK	51.00	0.00	51.00	100.0%
7749 · STREELIGHTS	1,009.53	996.49	13.04	1.31%
7756 · FUEL TRUCK & TRACTORS	1,128.41	1,592.97	-464.56	-29.16%
7757 · DITCH & CULVERT CLEANING	2,254.53	485.00	1,769.53	364.85%
7758 · ROADS OTHER/MISC	1,012.01	1,364.00	-351.99	-25.81%
Total 7700 · ROADS	<u>5,455.48</u>	<u>8,891.66</u>	<u>-3,436.18</u>	<u>-38.65%</u>
7900 · CAPITAL IMPROVEMENTS				
7961 · RECREATION CENTER IMPROVEMENTS	0.00	21,029.57	-21,029.57	-100.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>21,029.57</u>	<u>-21,029.57</u>	<u>-100.0%</u>
Total Expense	<u>93,169.15</u>	<u>107,828.83</u>	<u>-14,659.68</u>	<u>-13.6%</u>
Net Ordinary Income	<u>121,044.37</u>	<u>100,934.86</u>	<u>20,109.51</u>	<u>19.92%</u>
Net Income	<u><u>121,044.37</u></u>	<u><u>100,934.86</u></u>	<u><u>20,109.51</u></u>	<u><u>19.92%</u></u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through June 2018

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	195,379.23	188,510.00	6,869.23	103.64%
4025 · POP & ICE CREAM SALES	0.00	88.00	-88.00	0.0%
4045 · VH BASEMENT RENTAL	150.00			
4050 · INTEREST	188.50	90.00	98.50	209.44%
4055 · LEAF DISPOSAL INCOME	80.00	248.00	-168.00	32.26%
4060 · BUILDING APP & PROJECT FEES	675.00	998.00	-323.00	67.64%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,332.50	1,200.00	132.50	111.04%
4085 · POOL & OTHER FEES	28.00	100.00	-72.00	28.0%
4090 · LATE FEES COLLECTED	8,264.58	3,870.00	4,394.58	213.56%
4095 · MISCELLANEOUS	10.00	175.00	-165.00	5.71%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	732.41			
4103 · DONATIONS - COMMUNITY BUILDING	1,420.00			
4104 · DONATIONS - FIREWORKS	2,645.00	2,430.00	215.00	108.85%
4105 · DONATIONS - LIBRARY	54.93			
4111 · DONATIONS - FLY IN	0.00	0.00	0.00	0.0%
4112 · DONATIONS - CLEAN-UP	1,941.60	1,200.00	741.60	161.8%
Total 4100 · DONATIONS	6,793.94	3,630.00	3,163.94	187.16%
8100 · GAIN OR LOSS ON LOT SALES	1,061.77	3,000.00	-1,938.23	35.39%
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00			
Total Income	214,213.52	201,909.00	12,304.52	106.09%
Gross Profit	214,213.52	201,909.00	12,304.52	106.09%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	1,568.00	4,032.00	-2,464.00	38.89%
7206 · ANNUAL CLEANUP	3,422.03	2,550.00	872.03	134.2%
7209 · COVENANT ENFORCEMENT	0.00	502.00	-502.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	2,934.96	1,249.00	1,685.96	234.99%
7223-B · LABOR - MAINT EQUIP REPAIR	2,206.75	1,249.00	957.75	176.68%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	5,141.71	2,498.00	2,643.71	205.83%
7224 · MAINTENANCE SHOP SUPPLIES	231.01	500.00	-268.99	46.2%
7225 · SHOP TOOLS	13.16	750.00	-736.84	1.76%
7226 · WATER/SEWER-MAINT BLDG	367.54	398.00	-30.46	92.35%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,741.88	2,820.00	-78.12	97.23%
7227-B · NOTE INTEREST	1,124.58	1,050.00	74.58	107.1%
Total 7227 · JD TRACTOR NOTE PAYMTS	3,866.46	3,870.00	-3.54	99.91%
7228 · ELECTRICITY MAINT FACILITY	276.10	352.00	-75.90	78.44%
7247 · PMR WORK				
7247-A · PMR MOWING	136.00	750.00	-614.00	18.13%
7247-B · PMR SNOWPLOWING	0.00	249.00	-249.00	0.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through June 2018

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7247-C · TREE TRIM & MISC	17.00	502.00	-485.00	3.39%
Total 7247 · PMR WORK	153.00	1,501.00	-1,348.00	10.19%
7250 · MISCELLANEOUS WORK	4,416.50	3,750.00	666.50	117.77%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	175.00	-175.00	0.0%
7251-A · LBV MOWING	1,695.00	2,992.00	-1,297.00	56.65%
7251-B · LBV SNOWPLOWING	1,020.00	525.00	495.00	194.29%
7251-C · LBV TREE TRIM & MISC	1,309.00	2,312.00	-1,003.00	56.62%
7251-D · LBV - OTHER	0.00	87.00	-87.00	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	4,024.00	6,091.00	-2,067.00	66.07%
7253 · AIRSTRIP FLY-IN	50.00	0.00	50.00	100.0%
7254 · AIRSTRIP MOWING	255.00	501.00	-246.00	50.9%
7255 · AIRSTRIP EXP	65.86			
Total 7200 · MAINTENANCE	23,850.37	27,295.00	-3,444.63	87.38%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	8,278.05	6,555.72	1,722.33	126.27%
7411 · 4TH OF JULY	6,488.06	6,500.00	-11.94	99.82%
7422 · MTNCE/REPAIR REC AREA/GAZEBO	1,719.84	875.00	844.84	196.55%
7424 · SUPPLIES REC FACILITY	976.38	150.00	826.38	650.92%
7425 · ELECTRICITY REC FACILITY	474.06	900.00	-425.94	52.67%
7426 · WATER & SEWER REC FACILITY	999.23	536.00	463.23	186.42%
7427 · PROPANE REC FACILITY	562.93	885.00	-322.07	63.61%
7442 · TENNIS COURT MAINTENANCE	0.00	1,000.00	-1,000.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	116.58	100.00	16.58	116.58%
7461 · SWIMMING POOL SUPPLIES	423.32	795.00	-371.68	53.25%
7462 · SWIMMING POOL REPAIR	373.16	2,700.00	-2,326.84	13.82%
7488 · POP & ICE CREAM PURCHASES	57.33	200.00	-142.67	28.67%
Total 7400 · RECREATION CENTER	20,468.94	21,196.72	-727.78	96.57%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	17,281.00	18,443.00	-1,162.00	93.7%
7504 · EMPLOYEE HEALTH INSURANCE	600.00	600.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	27.25	124.00	-96.75	21.98%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,207.19	1,200.00	7.19	100.6%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,100.00	20.00	101.82%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	965.44	502.00	463.44	192.32%
7511-B · CORRECTIONS To Invoiced Amts	176.00			
7511-C · LATE FEE/Coll Fee WRITE-OFFS	543.03			
Total 7511 · FEE & CORRECTION WRITE-OFFS	1,684.47	502.00	1,182.47	335.55%
7512 · ANNUAL MEETING EXPENSE	151.34	300.00	-148.66	50.45%
7514 · PRINTING	0.00	920.00	-920.00	0.0%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	1,431.26	1,748.00	-316.74	81.88%
7522 · COPIER EXP - Mo svc con, ovrgs	496.89	750.00	-253.11	66.25%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through June 2018

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7524 · INTERNET PROVIDER	179.01	120.00	59.01	149.18%
7525 · COMPUTER HARDWARE	184.62	372.00	-187.38	49.63%
7526 · COMPUTER SOFTWARE	269.31	248.00	21.31	108.59%
7527 · TELEPHONE	1,372.92	1,598.00	-225.08	85.92%
7528 · OFFICE SUPPLIES	556.05	502.00	54.05	110.77%
7529 · POSTAGE	326.80	1,050.00	-723.20	31.12%
7531 · INSURANCE	6,185.10	6,548.00	-362.90	94.46%
7532 · PROPERTY TAXES	48.00	0.00	48.00	100.0%
7533 · ADVERTISING/MARKETING	539.46	750.00	-210.54	71.93%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,600.00	150.00	109.38%
7536 · LEGAL/RECORDING	59.90	4,748.00	-4,688.10	1.26%
Total 7500 · GENERAL & ADMINISTRATION	35,470.57	43,223.00	-7,752.43	82.06%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	660.00	664.00	-4.00	99.4%
7622 · MTCE & REPAIR COMM BLDG	4,463.17	2,374.00	2,089.17	188.0%
7624 · SUPPLIES - COMM BUILDING	167.95	398.00	-230.05	42.2%
7625 · ELECTRICITY COMM BULDG	2,023.53	1,702.00	321.53	118.89%
7626 · WATER & SEWER - COMM BLDG 137	609.14	750.00	-140.86	81.22%
Total 7600 · LBVCA COMMUNITY BUILDING	7,923.79	5,888.00	2,035.79	134.58%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	1,300.00	-1,300.00	0.0%
7707 · LEAF DISPOSAL WORK	51.00			
7749 · STREELIGHTS	1,009.53	998.00	11.53	101.16%
7752 · ROAD MATERIALS LBV	0.00	2,000.00	-2,000.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	2,000.00	-2,000.00	0.0%
7756 · FUEL TRUCK & TRACTORS	1,128.41	1,748.00	-619.59	64.55%
7757 · DITCH & CULVERT CLEANING	2,254.53	1,358.00	896.53	166.02%
7758 · ROADS OTHER/MISC	1,012.01	1,002.00	10.01	101.0%
Total 7700 · ROADS	5,455.48	10,406.00	-4,950.52	52.43%
Total Expense	93,169.15	108,008.72	-14,839.57	86.26%
Net Ordinary Income	121,044.37	93,900.28	27,144.09	128.91%
Net Income	121,044.37	93,900.28	27,144.09	128.91%