

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	123,019.20
1001 · CASH IN CHECKING - 7265	26,609.18
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>21,184.26</u>
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,506.48
1007 · CASH CONTINGENCY M/M FUND 9016	52,786.06
1010 · BUILDING DEPOSITS	<u>18,500.00</u>
Total Checking/Savings	250,420.92
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	<u>134,376.34</u>
Total Accounts Receivable	134,376.34
Other Current Assets	
1202 · Allowance for doubtful accounts	-52,380.91
1300 · Prepaid insurance	<u>8,447.14</u>
Total Other Current Assets	<u>-43,933.77</u>
Total Current Assets	340,863.49
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	<u>-449,504.46</u>
Total Fixed Assets	273,119.31

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of April 30, 2017

Apr 30, 17

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 · 42 LOTS FOR SALE

35,620.02

Total Other Assets

35,620.02

TOTAL ASSETS

649,602.82

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of April 30, 2017

Apr 30, 17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · ACCOUNT PAYABLE 25.00

Total Accounts Payable 25.00

Other Current Liabilities

2003 · REFUNDABLE BUILDING DEPOSITS 27,350.00

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 110.00

3005 · FICA/MEDICARE LIABILITY 37.99

3006 · FEDERAL INCOME TAX W/H 107.00

3011 · Deferred Insurance Proceeds 8,581.27

Total Other Current Liabilities 268,691.55

Total Current Liabilities 268,716.55

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 352,936.47

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 67,906.93

Net Income -27,396.08

Total Equity 296,666.35

TOTAL LIABILITIES & EQUITY 649,602.82

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

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	182,020.76	191,718.14	-9,697.38	-5.06%
4025 · POP & ICE CREAM SALES	0.00	20.00	-20.00	-100.0%
4050 · INTEREST	51.54	67.79	-16.25	-23.97%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	850.00	1,300.00	-450.00	-34.62%
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	575.00	-570.00	-99.13%
4085 · POOL & OTHER FEES	0.00	20.00	-20.00	-100.0%
4090 · LATE FEES COLLECTED	1,855.66	2,320.97	-465.31	-20.05%
4095 · MISCELLANEOUS	720.00	0.00	720.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	96.80	0.00	96.80	100.0%
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	6,049.95	0.00	6,049.95	100.0%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
4112 · DONATIONS - CLEAN-UP	1,235.00	1,368.00	-133.00	-9.72%
Total 4100 · DONATIONS	8,386.75	1,379.00	7,007.75	508.18%
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	2,000.00	-2,000.00	-100.0%
Total Income	194,558.31	199,400.90	-4,842.59	-2.43%
Gross Profit	194,558.31	199,400.90	-4,842.59	-2.43%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	8.00	124.78	-116.78	-93.59%
7223 · MAINTENANCE EQUIPMENT REPAIRS	3,071.03	577.55	2,493.48	431.73%
7224 · MAINTENANCE SHOP SUPPLIES	311.33	452.67	-141.34	-31.22%
7225 · SHOP TOOLS	10.94	293.63	-282.69	-96.27%
7226 · WATER/SEWER-MAINT BLDG	246.48	245.63	0.85	0.35%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,024.99	966.74	58.25	6.03%
7227-B · NOTE INTEREST	315.42	373.62	-58.20	-15.58%
Total 7227 · NEW EQUIP NOTE PAYMTS	1,340.41	1,340.36	0.05	0.0%
7228 · ELECTRICITY MAINT FACILITY	249.10	140.86	108.24	76.84%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	176.00	0.00	176.00	100.0%
7247 · PMR WORK - Other	969.50	84.00	885.50	1,054.17%
Total 7247 · PMR WORK	1,145.50	84.00	1,061.50	1,263.69%
7250 · MISCELLANEOUS WORK	3,267.48	188.00	3,079.48	1,638.02%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	439.00	0.00	439.00	100.0%
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	1,523.69	72.00	1,451.69	2,016.24%
7251-D · LBV - OTHER	40.00	0.00	40.00	100.0%

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

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>	<u>% Change</u>
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	494.00	-494.00	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	2,005.12	752.00	1,253.12	166.64%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	224.00	96.00	128.00	133.33%
7255 · AIRSTRIP EXP	72.00	0.00	72.00	100.0%
Total 7200 · MAINTENANCE	11,951.39	4,295.48	7,655.91	178.23%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	375.00	-375.00	-100.0%
7411 · 4TH OF JULY	6,500.00	0.00	6,500.00	100.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,068.81	56.24	2,012.57	3,578.54%
7424 · SUPPLIES REC FACILITY	192.42	0.00	192.42	100.0%
7425 · ELECTRICITY REC FACILITY	208.29	216.40	-8.11	-3.75%
7426 · WATER & SEWER REC FACILITY	372.21	378.77	-6.56	-1.73%
7427 · PROPANE REC FACILITY	674.89	710.20	-35.31	-4.97%
7442 · TENNIS COURT MAINTENANCE	72.39	0.00	72.39	100.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	42.08	-42.08	-100.0%
7461 · SWIMMING POOL SUPPLIES	155.38	136.91	18.47	13.49%
7462 · SWIMMING POOL REPAIR	281.72	0.00	281.72	100.0%
Total 7400 · RECREATION CENTER	10,526.11	1,915.60	8,610.51	449.49%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	11,750.00	15,537.84	-3,787.84	-24.38%
7504 · EMPLOYEE HEALTH INSURANCE	300.00	334.99	-34.99	-10.45%
7506 · MILEAGE REIMBURSEMENT	0.00	163.01	-163.01	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	901.95	957.79	-55.84	-5.83%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	0.00	1,080.00	100.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	463.88	70.61	393.27	556.96%
7511-B · CORRECTIONS To Invoiced Amts	0.00	392.32	-392.32	-100.0%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	11.40	1,334.34	-1,322.94	-99.15%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	40.07	-40.07	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	475.28	1,837.34	-1,362.06	-74.13%
7512 · ANNUAL MEETING EXPENSE	299.96	0.00	299.96	100.0%
7514 · PRINTING	221.34	721.55	-500.21	-69.32%
7517 · LIBRARY	837.27	711.02	126.25	17.76%
7522 · COPIER EXP - Mo svc con, ovrgs	349.50	117.87	231.63	196.51%
7524 · INTERNET PROVIDER	67.92	68.14	-0.22	-0.32%
7525 · COMPUTER HARDWARE	0.00	835.44	-835.44	-100.0%
7526 · COMPUTER SOFTWARE	223.83	274.67	-50.84	-18.51%
7527 · TELEPHONE	959.65	767.53	192.12	25.03%
7528 · OFFICE SUPPLIES	382.43	883.96	-501.53	-56.74%
7529 · POSTAGE	428.17	111.48	316.69	284.08%
7531 · INSURANCE	832.00	952.00	-120.00	-12.61%
7533 · ADVERTISING/MARKETING	526.90	0.00	526.90	100.0%
7535 · ACCOUNTING AND AUDIT	0.00	1,750.00	-1,750.00	-100.0%

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

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>	<u>% Change</u>
7536 · LEGAL/RECORDING	220.00	-67.60	287.60	425.44%
Total 7500 · GENERAL & ADMINISTRATION	19,856.20	25,957.03	-6,100.83	-23.5%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	445.00	80.00	365.00	456.25%
7622 · MTCE & REPAIR COMM BLDG	314.58	2,003.73	-1,689.15	-84.3%
7624 · SUPPLIES - COMM BUILDING	46.40	39.99	6.41	16.03%
7625 · ELECTRICITY COMM BULDG	1,260.17	1,531.36	-271.19	-17.71%
7626 · WATER & SEWER - COMM BLDG 137	377.26	274.56	102.70	37.41%
Total 7600 · LBVCA COMMUNITY BUILDING	2,443.41	3,929.64	-1,486.23	-37.82%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	0.00	4,453.20	100.0%
7749 · STREELIGHTS	666.77	635.95	30.82	4.85%
7756 · FUEL TRUCK & TRACTORS	662.54	209.54	453.00	216.19%
7757 · DITCH & CULVERT CLEANING	72.00	0.00	72.00	100.0%
7758 · ROADS OTHER/MISC	0.00	86.47	-86.47	-100.0%
Total 7700 · ROADS	5,854.51	931.96	4,922.55	528.19%
7900 · CAPITAL IMPROVEMENTS				
7961 · RECREATION CENTER IMPROVEMENTS	17,981.67	0.00	17,981.67	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	17,981.67	0.00	17,981.67	100.0%
Total Expense	68,613.29	37,029.71	31,583.58	85.29%
Net Ordinary Income	125,945.02	162,371.19	-36,426.17	-22.43%
Net Income	<u>125,945.02</u>	<u>162,371.19</u>	<u>-36,426.17</u>	<u>-22.43%</u>

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

Ordinary Income/Expense	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · ASSESSMENT INCOME	182,020.76	179,405.00	2,615.76	101.46%
4050 · INTEREST	51.54	33.00	18.54	156.18%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	850.00	500.00	350.00	170.0%
4062 · HANDLING FEES	0.00	33.00	-33.00	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	600.00	-595.00	0.83%
4090 · LATE FEES COLLECTED	1,855.66	1,870.00	-14.34	99.23%
4095 · MISCELLANEOUS	720.00	0.00	720.00	100.0%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	96.80	0.00	96.80	100.0%
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	6,049.95	32,150.00	-26,100.05	18.82%
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	1,235.00	750.00	485.00	164.67%
Total 4100 · DONATIONS	8,386.75	33,600.00	-25,213.25	24.96%
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	194,558.31	216,041.00	-21,482.69	90.06%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	8.00	0.00	8.00	100.0%
7209 · COVENANT ENFORCEMENT	0.00	1,000.00	-1,000.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	3,071.03	1,000.00	2,071.03	307.1%
7224 · MAINTENANCE SHOP SUPPLIES	311.33	333.00	-21.67	93.49%
7225 · SHOP TOOLS	10.94	333.00	-322.06	3.29%
7226 · WATER/SEWER-MAINT BLDG	246.48	267.00	-20.52	92.32%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,024.99	1,000.00	24.99	102.5%
7227-B · NOTE INTEREST	315.42	333.00	-17.58	94.72%
Total 7227 · NEW EQUIP NOTE PAYMTS	1,340.41	1,333.00	7.41	100.56%
7228 · ELECTRICITY MAINT FACILITY	249.10	100.00	149.10	249.1%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	140.00	-140.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	417.00	-417.00	0.0%
7247-C · TREE TRIM & MISC	176.00	277.00	-101.00	63.54%
7247 · PMR WORK - Other	969.50	0.00	969.50	100.0%

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

	<u>Jan - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 7247 · PMR WORK	1,145.50	834.00	311.50	137.35%
7248 · CONTRACT MOWING	0.00	666.64	-666.64	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	1,000.00	-1,000.00	0.0%
7250 · MISCELLANEOUS WORK	3,267.48	2,500.00	767.48	130.7%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	100.00	-100.00	0.0%
7251-A · LBV MOWING	439.00	167.00	272.00	262.87%
7251-B · LBV SNOWPLOWING	2.43	501.00	-498.57	0.49%
7251-C · LBV TREE TRIM & MISC	1,523.69	333.00	1,190.69	457.57%
7251-D · LBV - OTHER	40.00	334.00	-294.00	11.98%
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>2,005.12</u>	<u>1,435.00</u>	<u>570.12</u>	<u>139.73%</u>
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	334.00	-334.00	0.0%
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	224.00	375.00	-151.00	59.73%
7255 · AIRSTRIP EXP	72.00	100.00	-28.00	72.0%
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	<u>11,951.39</u>	<u>11,610.64</u>	<u>340.75</u>	<u>102.94%</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	2,068.81	1,275.00	793.81	162.26%
7424 · SUPPLIES REC FACILITY	192.42	150.00	42.42	128.28%
7425 · ELECTRICITY REC FACILITY	208.29	833.32	-625.03	25.0%
7426 · WATER & SEWER REC FACILITY	372.21	199.00	173.21	187.04%
7427 · PROPANE REC FACILITY	674.89	728.00	-53.11	92.71%
7442 · TENNIS COURT MAINTENANCE	72.39	1,000.00	-927.61	7.24%
7459 · BEAUTIFICATION PLANTINGS	0.00	150.00	-150.00	0.0%
7461 · SWIMMING POOL SUPPLIES	155.38	167.00	-11.62	93.04%
7462 · SWIMMING POOL REPAIR	281.72	500.00	-218.28	56.34%
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>10,526.11</u>	<u>5,002.32</u>	<u>5,523.79</u>	<u>210.43%</u>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	11,750.00	11,500.00	250.00	102.17%
7504 · EMPLOYEE HEALTH INSURANCE	300.00	300.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	82.00	-82.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	901.95	784.00	117.95	115.05%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	463.88	150.00	313.88	309.25%
7511-B · CORRECTIONS To Invoiced Amts	0.00	0.00	0.00	0.0%
7511-C · LATE FEE/CoIl Fee WRITE-OFFS	11.40	0.00	11.40	100.0%

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

	<u>Jan - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 7511 · FEE & CORRECTION WRITE-OFFS	475.28	150.00	325.28	316.85%
7512 · ANNUAL MEETING EXPENSE	299.96	100.00	199.96	299.96%
7514 · PRINTING	221.34	757.00	-535.66	29.24%
7517 · LIBRARY	837.27	1,536.00	-698.73	54.51%
7518 · BANK CHARGES	0.00	0.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	349.50	500.00	-150.50	69.9%
7524 · INTERNET PROVIDER	67.92	66.64	1.28	101.92%
7525 · COMPUTER HARDWARE	0.00	100.00	-100.00	0.0%
7526 · COMPUTER SOFTWARE	223.83	66.72	157.11	335.48%
7527 · TELEPHONE	959.65	1,000.00	-40.35	95.97%
7528 · OFFICE SUPPLIES	382.43	600.00	-217.57	63.74%
7529 · POSTAGE	428.17	1,000.00	-571.83	42.82%
7531 · INSURANCE	832.00	1,000.00	-168.00	83.2%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	526.90	400.00	126.90	131.73%
7535 · ACCOUNTING AND AUDIT	0.00	1,750.00	-1,750.00	0.0%
7536 · LEGAL/RECORDING	220.00	3,360.00	-3,140.00	6.55%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	19,856.20	26,152.36	-6,296.16	75.93%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	445.00	478.00	-33.00	93.1%
7622 · MTCE & REPAIR COMM BLDG	314.58	1,833.36	-1,518.78	17.16%
7624 · SUPPLIES - COMM BUILDING	46.40	140.00	-93.60	33.14%
7625 · ELECTRICITY COMM BULDG	1,260.17	2,353.00	-1,092.83	53.56%
7626 · WATER & SEWER - COMM BLDG 137	377.26	668.00	-290.74	56.48%
Total 7600 · LBVCA COMMUNITY BUILDING	2,443.41	5,472.36	-3,028.95	44.65%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	375.00	4,078.20	1,187.52%
7749 · STREELIGHTS	666.77	668.00	-1.23	99.82%
7752 · ROAD MATERIALS LBV	0.00	1,200.00	-1,200.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	1,433.32	-1,433.32	0.0%
7754 · STREET SIGNS	0.00	90.00	-90.00	0.0%
7756 · FUEL TRUCK & TRACTORS	662.54	833.36	-170.82	79.5%
7757 · DITCH & CULVERT CLEANING	72.00	333.36	-261.36	21.6%
7758 · ROADS OTHER/MISC	0.00	0.00	0.00	0.0%
Total 7700 · ROADS	5,854.51	4,933.04	921.47	118.68%
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	32,150.00	-14,168.33	55.93%
Total 7900 · CAPITAL IMPROVEMENTS	17,981.67	32,150.00	-14,168.33	55.93%
Total Expense	68,613.29	85,320.72	-16,707.43	80.42%
Net Ordinary Income	125,945.02	130,720.28	-4,775.26	96.35%
Net Income	125,945.02	130,720.28	-4,775.26	96.35%