

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

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH IN MONEY MARKET - 0172	21,111.02
1001 · CASH IN CHECKING - 7265	8,026.79
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-E · LIBRARY IMPROVEMENTS	750.00
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	20,449.06
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,521.28
1007 · CASH CONTINGENCY M/M FUND 9016	52,832.51
1010 · BUILDING DEPOSITS	36,175.00
Total Checking/Savings	147,666.60
Accounts Receivable	
1200 · Accts Rec/Unapplied Credits	121,137.58
Total Accounts Receivable	121,137.58
Other Current Assets	
1202 · Allowance for doubtful accounts	-88,482.18
1300 · Prepaid insurance	8,540.26
Total Other Current Assets	-79,941.92
Total Current Assets	188,862.26
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	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.	-66,348.70
1706 · ACCUM DEPREC OFFICE EQUIP	-7,476.65
1708 · ACCUM DEPREC RECREA EQUIP	-768.30
1715 · ACCUM DEPREC REC AREA	-170,908.14
1717 · ACCUM DEPREC MAINT EQUIP	-62,611.24
1719 · ACCUM DEPREC TENNIS COURTS	-25,396.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,303.20
1727 · ACCUM DEPREC COMM BLDG	-123,575.60
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00
Total 1730 · ACCUMLATED DEPRECIATION	-470,075.83
Total Fixed Assets	253,095.43

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	<u>Nov 30, 17</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 B1 25	1,188.23
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>33,753.46</u>
Total Other Assets	<u>33,753.46</u>
TOTAL ASSETS	<u><u>475,711.15</u></u>

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of November 30, 2017

Nov 30, 17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · ACCOUNT PAYABLE 9.02

Total Accounts Payable 9.02

Other Current Liabilities

2003 · REFUNDABLE BUILDING DEPOSITS 36,175.00

2010 · Accounts payable Other 1,559.86

2050 · Deferred Revenue 208,932.20

2500 · Notes Payable - Arvest 17,858.70

3004 · AR STATE INCOME TAX W/H 87.41

3011 · Deferred Insurance Proceeds 8,581.27

Total Other Current Liabilities 273,194.44

Total Current Liabilities 273,203.46

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 357,423.38

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 16,029.43

Net Income -153,897.16

Total Equity 118,287.77

TOTAL LIABILITIES & EQUITY 475,711.15

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

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	196,047.42	209,839.86	-13,792.44	-6.57%
4025 · POP & ICE CREAM SALES	586.00	330.00	256.00	77.58%
4045 · VH BASEMENT RENTAL	100.00	0.00	100.00	100.0%
4050 · INTEREST	204.61	187.92	16.69	8.88%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	2,475.00	2,375.00	100.00	4.21%
4061 · BUILDING DEPOSITS FORFEITED	0.00	2,500.00	-2,500.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	10.00	1,145.00	-1,135.00	-99.13%
4085 · POOL & OTHER FEES	710.00	99.00	611.00	617.17%
4090 · LATE FEES COLLECTED	4,536.58	7,500.23	-2,963.65	-39.51%
4095 · MISCELLANEOUS	725.00	233.00	492.00	211.16%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	96.80	400.00	-303.20	-75.8%
4102 · DONATIONS - BEAUTIFICATION	0.00	20.00	-20.00	-100.0%
4103 · DONATIONS - COMMUNITY BUILDING	400.00	0.00	400.00	100.0%
4104 · DONATIONS - FIREWORKS	3,383.70	4,209.67	-825.97	-19.62%
4105 · DONATIONS - LIBRARY	96.78	0.00	96.78	100.0%
4107 · DONATIONS - POOL/REC REBUILD	6,049.95	11.00	6,038.95	54,899.55%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
4111 · DONATIONS - FLY IN	892.00	914.30	-22.30	-2.44%
4112 · DONATIONS - CLEAN-UP	1,235.00	1,368.00	-133.00	-9.72%
Total 4100 · DONATIONS	13,154.23	6,922.97	6,231.26	90.01%
4130 · Insurance Proceeds	0.00	1,807.94	-1,807.94	-100.0%
8100 · GAIN OR LOSS ON LOT SALES	1,781.35	1,019.62	761.73	74.71%
8800 · GAIN OR LOSS ON SALE OF EQUIP	3,900.00	2,000.00	1,900.00	95.0%
Total Income	224,898.79	235,960.54	-11,061.75	-4.69%
Gross Profit	224,898.79	235,960.54	-11,061.75	-4.69%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	2,509.68	1,719.57	790.11	45.95%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	6,941.33	0.00	6,941.33	100.0%
7223-B · LABOR - MAINT EQUIP REPAIR	5,305.75	0.00	5,305.75	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	4,613.82	-4,613.82	-100.0%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	12,247.08	4,613.82	7,633.26	165.44%
7224 · MAINTENANCE SHOP SUPPLIES	615.94	1,119.65	-503.71	-44.99%
7225 · SHOP TOOLS	5,670.13	672.54	4,997.59	743.09%
7226 · WATER/SEWER-MAINT BLDG	678.95	685.01	-6.06	-0.89%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,826.36	2,662.90	163.46	6.14%
7227-B · NOTE INTEREST	859.68	1,023.09	-163.41	-15.97%
Total 7227 · NEW EQUIP NOTE PAYMTS	3,686.04	3,685.99	0.05	0.0%

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

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>	<u>\$ Change</u>	<u>% Change</u>
7228 · ELECTRICITY MAINT FACILITY	468.59	324.99	143.60	44.19%
7247 · PMR WORK				
7247-A · PMR MOWING	960.00	532.50	427.50	80.28%
7247-C · TREE TRIM & MISC	552.00	30.00	522.00	1,740.0%
7247 · PMR WORK - Other	0.00	84.00	-84.00	-100.0%
Total 7247 · PMR WORK	1,512.00	646.50	865.50	133.88%
7250 · MISCELLANEOUS WORK	5,845.48	3,563.25	2,282.23	64.05%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	272.00	0.00	272.00	100.0%
7251-A · LBV MOWING	5,024.00	3,381.50	1,642.50	48.57%
7251-B · LBV SNOWPLOWING	2.43	186.00	-183.57	-98.69%
7251-C · LBV TREE TRIM & MISC	4,839.69	1,557.00	3,282.69	210.83%
7251-D · LBV - OTHER	168.00	0.00	168.00	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	768.50	-768.50	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	10,306.12	5,893.00	4,413.12	74.89%
7253 · AIRSTRIP FLY-IN	1,346.18	1,142.13	204.05	17.87%
7254 · AIRSTRIP MOWING	1,624.00	806.00	818.00	101.49%
7255 · AIRSTRIP EXP	128.11	376.55	-248.44	-65.98%
Total 7200 · MAINTENANCE	46,638.30	25,249.00	21,389.30	84.71%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	14,050.00	13,800.00	250.00	1.81%
7411 · 4TH OF JULY	8,306.22	8,409.89	-103.67	-1.23%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,886.21	220.33	3,665.88	1,663.81%
7424 · SUPPLIES REC FACILITY	192.42	190.79	1.63	0.85%
7425 · ELECTRICITY REC FACILITY	1,837.19	2,173.58	-336.39	-15.48%
7426 · WATER & SEWER REC FACILITY	4,412.07	4,783.34	-371.27	-7.76%
7427 · PROPANE REC FACILITY	1,209.35	1,298.05	-88.70	-6.83%
7442 · TENNIS COURT MAINTENANCE	244.53	0.00	244.53	100.0%
7459 · BEAUTIFICATION PLANTINGS	40.28	97.60	-57.32	-58.73%
7461 · SWIMMING POOL SUPPLIES	1,239.19	1,478.71	-239.52	-16.2%
7462 · SWIMMING POOL REPAIR	4,884.78	1,823.35	3,061.43	167.9%
7488 · POP & ICE CREAM PURCHASES	288.75	349.30	-60.55	-17.34%
7498 · AR POOL PERMIT/MISC TAX	25.00	25.00	0.00	0.0%
Total 7400 · RECREATION CENTER	40,615.99	34,649.94	5,966.05	17.22%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	30,230.25	33,737.59	-3,507.34	-10.4%
7504 · EMPLOYEE HEALTH INSURANCE	825.00	684.99	140.01	20.44%
7506 · MILEAGE REIMBURSEMENT	0.00	169.92	-169.92	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,135.64	2,166.54	-30.90	-1.43%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,080.00	0.00	0.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	504.16	144.89	359.27	247.96%
7511-B · CORRECTIONS To Invoiced Amts	-48.25	392.32	-440.57	-112.3%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	288.72	2,394.22	-2,105.50	-87.94%

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

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>	<u>\$ Change</u>	<u>% Change</u>
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	40.07	-40.07	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	744.63	2,971.50	-2,226.87	-74.94%
7512 · ANNUAL MEETING EXPENSE	320.77	55.40	265.37	479.01%
7514 · PRINTING	221.34	1,333.84	-1,112.50	-83.41%
7517 · LIBRARY	2,347.98	2,464.58	-116.60	-4.73%
7518 · BANK CHARGES	44.97	45.00	-0.03	-0.07%
7522 · COPIER EXP - Mo svc con, ovrgs	504.17	550.49	-46.32	-8.41%
7524 · INTERNET PROVIDER	225.45	164.00	61.45	37.47%
7525 · COMPUTER HARDWARE	37.33	1,410.24	-1,372.91	-97.35%
7526 · COMPUTER SOFTWARE	695.69	969.74	-274.05	-28.26%
7527 · TELEPHONE	2,709.92	2,426.54	283.38	11.68%
7528 · OFFICE SUPPLIES	857.42	1,427.70	-570.28	-39.94%
7529 · POSTAGE	1,083.89	644.52	439.37	68.17%
7531 · INSURANCE	16,928.00	16,561.00	367.00	2.22%
7532 · PROPERTY TAXES	9,569.67	9,549.97	19.70	0.21%
7533 · ADVERTISING/MARKETING	1,191.90	416.14	775.76	186.42%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	-14.29%
7536 · LEGAL/RECORDING	4,359.18	2,940.04	1,419.14	48.27%
Total 7500 · GENERAL & ADMINISTRATION	77,613.20	83,519.74	-5,906.54	-7.07%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	1,215.00	870.00	345.00	39.66%
7622 · MTCE & REPAIR COMM BLDG	4,149.75	3,038.43	1,111.32	36.58%
7624 · SUPPLIES - COMM BUILDING	488.49	122.16	366.33	299.88%
7625 · ELECTRICITY COMM BULDG	2,911.67	3,279.73	-368.06	-11.22%
7626 · WATER & SEWER - COMM BLDG 137	1,279.55	2,227.40	-947.85	-42.55%
Total 7600 · LBVCA COMMUNITY BUILDING	10,044.46	9,537.72	506.74	5.31%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	0.00	4,453.20	100.0%
7749 · STREELIGHTS	1,817.92	1,755.55	62.37	3.55%
7752 · ROAD MATERIALS LBV	0.00	66.43	-66.43	-100.0%
7753 · ROAD MATERIALS PMR	2,958.94	1,881.65	1,077.29	57.25%
7754 · STREET SIGNS	0.00	195.00	-195.00	-100.0%
7756 · FUEL TRUCK & TRACTORS	3,077.49	1,510.63	1,566.86	103.72%
7757 · DITCH & CULVERT CLEANING	501.00	387.00	114.00	29.46%
7758 · ROADS OTHER/MISC	3,482.00	3,086.47	395.53	12.82%
Total 7700 · ROADS	16,290.55	8,882.73	7,407.82	83.4%
7900 · CAPITAL IMPROVEMENTS				
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	2,095.00	-2,095.00	-100.0%
7961 · RECREATION CENTER IMPROVEMENTS	21,029.57	3,596.34	17,433.23	484.75%
Total 7900 · CAPITAL IMPROVEMENTS	21,029.57	5,691.34	15,338.23	269.5%
Total Expense	212,232.07	167,530.47	44,701.60	26.68%
Net Ordinary Income	12,666.72	68,430.07	-55,763.35	-81.49%
Net Income	12,666.72	68,430.07	-55,763.35	-81.49%

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

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	196,047.42	196,306.00	-258.58	99.87%
4012 · Delinquent Assessment	0.00	0.00	0.00	0.0%
4025 · POP & ICE CREAM SALES	586.00	500.00	86.00	117.2%
4045 · VH BASEMENT RENTAL	100.00			
4050 · INTEREST	204.61	91.75	112.86	223.01%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4055 · LEAF DISPOSAL INCOME	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	2,475.00	1,375.00	1,100.00	180.0%
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00	0.0%
4062 · HANDLING FEES	0.00	91.75	-91.75	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	10.00	1,200.00	-1,190.00	0.83%
4085 · POOL & OTHER FEES	710.00	100.00	610.00	710.0%
4090 · LATE FEES COLLECTED	4,536.58	5,000.00	-463.42	90.73%
4095 · MISCELLANEOUS	725.00	0.00	725.00	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	400.00	0.00	400.00	100.0%
4104 · DONATIONS - FIREWORKS	3,383.70	3,000.00	383.70	112.79%
4105 · DONATIONS - LIBRARY	96.78	0.00	96.78	100.0%
4106 · DONATIONS - POOL/REC CTR	0.00	0.00	0.00	0.0%
4107 · DONATIONS - POOL/REC REBUILD	6,049.95	0.00	6,049.95	100.0%
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	892.00	1,000.00	-108.00	89.2%
4112 · DONATIONS - CLEAN-UP	1,235.00	750.00	485.00	164.67%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	13,154.23	4,750.00	8,404.23	276.93%
4130 · Insurance Proceeds	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
8100 · GAIN OR LOSS ON LOT SALES	1,781.35	0.00	1,781.35	100.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	3,900.00	0.00	3,900.00	100.0%
Total Income	224,898.79	209,414.50	15,484.29	107.39%
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	224,898.79	209,414.50	15,484.29	107.39%
Expense				
3007 · SEP/IRA EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.0%
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

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

	<u>Jan - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
7200 · MAINTENANCE				
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	2,509.68	1,950.00	559.68	128.7%
7209 · COVENANT ENFORCEMENT	0.00	2,750.00	-2,750.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	6,941.33			
7223-B · LABOR - MAINT EQUIP REPAIR	5,305.75			
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	2,750.00	-2,750.00	0.0%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	12,247.08	2,750.00	9,497.08	445.35%
7224 · MAINTENANCE SHOP SUPPLIES	615.94	916.75	-300.81	67.19%
7225 · SHOP TOOLS	5,670.13	916.75	4,753.38	618.5%
7226 · WATER/SEWER-MAINT BLDG	678.95	733.25	-54.30	92.6%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,826.36	2,750.00	76.36	102.78%
7227-B · NOTE INTEREST	859.68	916.75	-57.07	93.78%
7227 · NEW EQUIP NOTE PAYMTS - Other	0.00	0.00	0.00	0.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	3,686.04	3,666.75	19.29	100.53%
7228 · ELECTRICITY MAINT FACILITY	468.59	275.00	193.59	170.4%
7247 · PMR WORK				
7247-A · PMR MOWING	960.00	834.00	126.00	115.11%
7247-B · PMR SNOWPLOWING	0.00	695.00	-695.00	0.0%
7247-C · TREE TRIM & MISC	552.00	763.75	-211.75	72.28%
7247 · PMR WORK - Other	0.00	0.00	0.00	0.0%
Total 7247 · PMR WORK	1,512.00	2,292.75	-780.75	65.95%
7248 · CONTRACT MOWING	0.00	1,833.33	-1,833.33	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	2,750.00	-2,750.00	0.0%
7250 · MISCELLANEOUS WORK	5,845.48	6,875.00	-1,029.52	85.03%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	272.00	450.00	-178.00	60.44%
7251-A · LBV MOWING	5,024.00	1,000.00	4,024.00	502.4%
7251-B · LBV SNOWPLOWING	2.43	834.00	-831.57	0.29%
7251-C · LBV TREE TRIM & MISC	4,839.69	916.75	3,922.94	527.92%
7251-D · LBV - OTHER	168.00	916.75	-748.75	18.33%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	0.00	0.00	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	10,306.12	4,117.50	6,188.62	250.3%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	916.75	-916.75	0.0%
7253 · AIRSTRIP FLY-IN	1,346.18	1,200.00	146.18	112.18%
7254 · AIRSTRIP MOWING	1,624.00	1,500.00	124.00	108.27%
7255 · AIRSTRIP EXP	128.11	450.00	-321.89	28.47%
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%

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

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Total 7200 · MAINTENANCE	46,638.30	35,893.83	10,744.47	129.93%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	14,050.00	14,050.00	0.00	100.0%
7411 · 4TH OF JULY	8,306.22	7,000.00	1,306.22	118.66%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,886.21	5,100.00	-1,213.79	76.2%
7424 · SUPPLIES REC FACILITY	192.42	412.50	-220.08	46.65%
7425 · ELECTRICITY REC FACILITY	1,837.19	2,291.67	-454.48	80.17%
7426 · WATER & SEWER REC FACILITY	4,412.07	2,500.00	1,912.07	176.48%
7427 · PROPANE REC FACILITY	1,209.35	2,000.00	-790.65	60.47%
7442 · TENNIS COURT MAINTENANCE	244.53	5,000.00	-4,755.47	4.89%
7459 · BEAUTIFICATION PLANTINGS	40.28	300.00	-259.72	13.43%
7461 · SWIMMING POOL SUPPLIES	1,239.19	1,800.00	-560.81	68.84%
7462 · SWIMMING POOL REPAIR	4,884.78	3,000.00	1,884.78	162.83%
7488 · POP & ICE CREAM PURCHASES	288.75	425.00	-136.25	67.94%
7498 · AR POOL PERMIT/MISC TAX	25.00	0.00	25.00	100.0%
7499 · CORPS PERMIT	0.00	0.00	0.00	0.0%
Total 7400 · RECREATION CENTER	40,615.99	43,879.17	-3,263.18	92.56%
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	30,230.25	32,400.00	-2,169.75	93.3%
7504 · EMPLOYEE HEALTH INSURANCE	825.00	825.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	229.00	-229.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,135.64	2,163.00	-27.36	98.74%
7510 · MEMBERSHIPS (NEBCO DUES)	1,080.00	1,100.00	-20.00	98.18%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	504.16	150.00	354.16	336.11%
7511-B · CORRECTIONS To Invoiced Amts	-48.25	0.00	-48.25	100.0%
7511-C · LATE FEE/Coil Fee WRITE-OFFS	288.72	0.00	288.72	100.0%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	0.00	0.00	0.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	744.63	150.00	594.63	496.42%
7512 · ANNUAL MEETING EXPENSE	320.77	100.00	220.77	320.77%
7514 · PRINTING	221.34	1,400.00	-1,178.66	15.81%
7515 · TAX SALE LAND PURCHASE	0.00	0.00	0.00	0.0%
7516 · LATE/COLLECTION FEE WRITE OFFS	0.00	0.00	0.00	0.0%
7517 · LIBRARY	2,347.98	2,292.00	55.98	102.44%
7518 · BANK CHARGES	44.97	0.00	44.97	100.0%
7522 · COPIER EXP - Mo svc con, ovrgs	504.17	1,375.00	-870.83	36.67%
7524 · INTERNET PROVIDER	225.45	183.34	42.11	122.97%
7525 · COMPUTER HARDWARE	37.33	100.00	-62.67	37.33%
7526 · COMPUTER SOFTWARE	695.69	183.34	512.35	379.45%
7527 · TELEPHONE	2,709.92	2,750.00	-40.08	98.54%
7528 · OFFICE SUPPLIES	857.42	1,650.00	-792.58	51.97%
7529 · POSTAGE	1,083.89	2,750.00	-1,666.11	39.41%
7531 · INSURANCE	16,928.00	19,000.00	-2,072.00	89.1%

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

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
7532 · PROPERTY TAXES	9,569.67	11,000.00	-1,430.33	87.0%
7533 · ADVERTISING/MARKETING	1,191.90	1,800.00	-608.10	66.22%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	85.71%
7536 · LEGAL/RECORDING	4,359.18	9,240.00	-4,880.82	47.18%
7538 · COLLECTION AGENCY FEES	0.00	0.00	0.00	0.0%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	77,613.20	92,440.68	-14,827.48	83.96%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	1,215.00	1,311.00	-96.00	92.68%
7622 · MTCE & REPAIR COMM BLDG	4,149.75	5,041.67	-891.92	82.31%
7624 · SUPPLIES - COMM BUILDING	488.49	385.00	103.49	126.88%
7625 · ELECTRICITY COMM BULDG	2,911.67	4,303.00	-1,391.33	67.67%
7626 · WATER & SEWER - COMM BLDG 137	1,279.55	1,833.00	-553.45	69.81%
Total 7600 · LBVCA COMMUNITY BUILDING	10,044.46	12,873.67	-2,829.21	78.02%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	1,125.00	3,328.20	395.84%
7749 · STREELIGHTS	1,817.92	1,833.00	-15.08	99.18%
7752 · ROAD MATERIALS LBV	0.00	3,300.00	-3,300.00	0.0%
7753 · ROAD MATERIALS PMR	2,958.94	3,941.67	-982.73	75.07%
7754 · STREET SIGNS	0.00	230.00	-230.00	0.0%
7756 · FUEL TRUCK & TRACTORS	3,077.49	2,291.67	785.82	134.29%
7757 · DITCH & CULVERT CLEANING	501.00	916.67	-415.67	54.65%
7758 · ROADS OTHER/MISC	3,482.00	0.00	3,482.00	100.0%
Total 7700 · ROADS	16,290.55	13,638.01	2,652.54	119.45%
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	21,029.57	32,150.00	-11,120.43	65.41%
Total 7900 · CAPITAL IMPROVEMENTS	21,029.57	32,150.00	-11,120.43	65.41%
Total Expense	212,232.07	230,875.36	-18,643.29	91.93%
Net Ordinary Income	12,666.72	-21,460.86	34,127.58	-59.02%
Net Income	12,666.72	-21,460.86	34,127.58	-59.02%