

3:08 PM
08/03/16
Accrual Basis

Lost Bridge Village Community Association, Inc.

Balance Sheet

Jul 31, 16

As of July 31, 2016

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET - 0172	127,623.55
1001 · CASH IN CHECKING - 7265	21,273.70
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	4,500.00
1003 · ARVEST CAPITAL IMPROVEMENT 0743 - Other	21,165.19
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	28,872.75
1007 · CASH CONTINGENCY M/M FUND 9016	27,568.11

Total Checking/Savings 205,338.11

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	112,059.45
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Total Accounts Receivable 112,059.45

Other Current Assets

1111 · ESTIMATED UNCOLLECTIBLE	2,209.42
1202 · Allowance for doubtful accounts	-55,403.48
1300 · Prepaid insurance	7,926.41
1499 · Undeposited Funds	1,072.24

Total Other Current Assets -44,195.41

Total Current Assets 273,202.15

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	174,076.50
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.	-51,528.60
1706 · ACCUM DEPREC OFFICE EQUIP	-6,643.57
1708 · ACCUM DEPREC RECREA EQUIP	-598.70
1715 · ACCUM DEPREC REC AREA	-166,323.60
1717 · ACCUM DEPREC MAINT EQUIP	-64,752.72
1719 · ACCUM DEPREC TENNIS COURTS	-23,606.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,062.60
1727 · ACCUM DEPREC COMM BLDG	-122,050.80
1729 · ACCUM DEPREC PARKS IMPROVE	-4,688.00

Total 1730 · ACCUMLATED DEPRECIATION -448,254.59

Total Fixed Assets 273,035.31

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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 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	-679.74
LOT PMR U4 60	1,650.32
LOT PMR U5 8	587.30
LOT PMR U6 127	-169.94
LOT PMR U6 128	-169.94
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

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Balance Sheet

As of July 31, 2016

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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>36,250.72</u>
Total Other Assets	36,250.72
TOTAL ASSETS	<u>582,488.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNT PAYABLE	266.93
Total Accounts Payable	<u>266.93</u>
Other Current Liabilities	
2003 · REFUNDABLE BUILDING DEPOSITS	30,075.00
2010 · Accounts payable Other	1,555.09
2050 · Deferred Revenue	164,035.20
3004 · AR STATE INCOME TAX W/H	53.35
3005 · FICA/MEDICARE LIABILITY	94.66
3006 · FEDERAL INCOME TAX W/H	28.00
3011 · Deferred Insurance Proceeds	8,581.27
Total Other Current Liabilities	<u>204,422.57</u>
Total Current Liabilities	204,689.50
Long Term Liabilities	
3021 · CAPITAL IMPROVEMENT FUND	83,307.03
Total Long Term Liabilities	<u>83,307.03</u>
Total Liabilities	287,996.53
Equity	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	82,010.76
Net Income	-43,674.61
Total Equity	<u>294,491.65</u>
TOTAL LIABILITIES & EQUITY	<u>582,488.18</u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through July 2016

	<u>Jan - Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	201,499.33	110,835.00	90,664.33	181.8%
4025 · POP & ICE CREAM SALES	160.00	583.31	-423.31	27.43%
4026 · POP & ICE CREAM PURCHASES	0.00	0.00	0.00	0.0%
4050 · INTEREST	111.91	58.35	53.56	191.79%
4051 · RETURN CHECK CHARGES	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	1,850.00	875.00	975.00	211.43%
4061 · BUILDING DEPOSITS FORFEITED	2,500.00	0.00	2,500.00	100.0%
4062 · HANDLING FEES	0.00	450.00	-450.00	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,075.00	875.00	200.00	122.86%
4085 · ROOM USE/KEYLESS ACCESS FEE	99.00	84.00	15.00	117.86%
4090 · LATE FEES COLLECTED	5,800.59	2,916.69	2,883.90	198.88%
4095 · MISCELLANEOUS	140.00	0.00	140.00	100.0%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	0.00	0.00	0.0%
4106 · DONATIONS - POOL/REC CTR	11.00	0.00	11.00	100.0%
4107 · DONATIONS - POOL/REC REBUILD	0.00	0.00	0.00	0.0%
4108 · DONATIONS - TENNIS COURTS	0.00	0.00	0.00	0.0%
4109 · DONATIONS - UNSPECIFIED	0.00	0.00	0.00	0.0%
4110 · DONATIONS - POLITICAL	0.00	0.00	0.00	0.0%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	11.00	0.00	11.00	100.0%
8100 · GAIN OR LOSS ON LOT SALES	0.00	0.00	0.00	0.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	2,000.00			
Total Income	215,246.83	116,677.35	98,569.48	184.48%
Gross Profit	215,246.83	116,677.35	98,569.48	184.48%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP				
4112 · DONATIONS - CLEAN-UP	-1,368.00	0.00	-1,368.00	100.0%
7206 · ANNUAL CLEANUP - Other	1,719.57	0.00	1,719.57	100.0%
Total 7206 · ANNUAL CLEANUP	351.57	0.00	351.57	100.0%
7209 · COVENANT ENFORCEMENT	0.00	875.00	-875.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	2,451.92	1,750.00	701.92	140.11%
7224 · MAINTENANCE SHOP SUPPLIES	755.68	583.31	172.37	129.55%
7225 · SHOP TOOLS	361.38	1,166.69	-805.31	30.98%
7226 · WATER/SEWER-MAINT BLDG	431.72	466.65	-34.93	92.52%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,709.24			
7227-B · NOTE INTEREST	636.39			
7227 · NEW EQUIP NOTE PAYMTS - Other	0.00	2,333.31	-2,333.31	0.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	2,345.63	2,333.31	12.32	100.53%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
7228 · ELECTRICITY MAINT FACILITY	186.19			
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	729.19	-729.19	0.0%
7247-B · PMR SNOWPLOWING	0.00	729.19	-729.19	0.0%
7247-C · TREE TRIM & MISC	0.00	1,166.69	-1,166.69	0.0%
7247 · PMR WORK - Other	84.00	0.00	84.00	100.0%
Total 7247 · PMR WORK	84.00	2,625.07	-2,541.07	3.2%
7248 · CONTRACT MOWING	0.00	0.00	0.00	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	0.00	0.00	0.0%
7250 · MISCELLANEOUS WORK	678.50	3,612.00	-2,933.50	18.79%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	929.00	2,333.31	-1,404.31	39.82%
7251-B · LBV SNOWPLOWING	186.00	0.00	186.00	100.0%
7251-C · LBV TREE TRIM & MISC	72.00			
7251 · LBV WORK (CAC, DWD;no PMR) - Other	566.00	0.00	566.00	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,753.00	2,333.31	-580.31	75.13%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	0.00	0.00	0.0%
7253 · AIRSTRIP FLY-IN				
4111 · DONATIONS - FLY IN	0.00	0.00	0.00	0.0%
7253 · AIRSTRIP FLY-IN - Other	254.59	0.00	254.59	100.0%
Total 7253 · AIRSTRIP FLY-IN	254.59	0.00	254.59	100.0%
7254 · AIRSTRIP MOWING	359.00	1,141.00	-782.00	31.46%
7255 · AIRSTRIP-Other				
4101 · DONATIONS - AIRSTRIP	0.00	0.00	0.00	0.0%
7255 · AIRSTRIP-Other - Other	0.00	272.75	-272.75	0.0%
Total 7255 · AIRSTRIP-Other	0.00	272.75	-272.75	0.0%
Total 7200 · MAINTENANCE	10,013.18	17,159.09	-7,145.91	58.36%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	9,175.00	9,175.00	0.00	100.0%
7411 · 4TH OF JULY				
4104 · DONATIONS - FIREWORKS	-3,959.67	0.00	-3,959.67	100.0%
7411 · 4TH OF JULY - Other	8,250.65	3,333.35	4,917.30	247.52%
Total 7411 · 4TH OF JULY	4,290.98	3,333.35	957.63	128.73%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	146.34	875.00	-728.66	16.73%
7424 · SUPPLIES REC FACILITY	0.00	262.50	-262.50	0.0%
7425 · ELECTRICITY REC FACILITY	850.51	1,458.31	-607.80	58.32%
7426 · WATER & SEWER REC FACILITY	1,726.66	1,015.00	711.66	170.11%
7427 · PROPANE REC FACILITY	883.76	1,840.00	-956.24	48.03%
7442 · TENNIS COURT MAINTENANCE	0.00	666.66	-666.66	0.0%
7459 · BEAUTIFICATION PLANTINGS	97.60	100.00	-2.40	97.6%
7461 · SWIMMING POOL SUPPLIES	961.34	2,250.00	-1,288.66	42.73%
7462 · SWIMMING POOL REPAIR	1,321.53	1,333.34	-11.81	99.11%
7488 · POP & ICE CREAM PURCHASES	306.80	175.00	131.80	175.31%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
7498 · AR POOL PERMIT/MISC TAX	0.00	75.00	-75.00	0.0%
Total 7400 · RECREATION CENTER	19,760.52	22,559.16	-2,798.64	87.59%
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	0.00	0.00	0.00	0.0%
7502 · ASST SECRETARY/TREASURER	22,865.09	25,007.00	-2,141.91	91.44%
7504 · EMPLOYEE HEALTH INSURANCE	484.99	600.00	-115.01	80.83%
7506 · MILEAGE REIMBURSEMENT	169.92	291.69	-121.77	58.25%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,428.79	1,598.00	-169.21	89.41%
7510 · MEMBERSHIPS (NEBCO DUES)	0.00	0.00	0.00	0.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	124.93			
7511-B · CORRECTIONS To Invoiced Amts	392.32			
7511-C · LATE FEE/Coil Fee WRITE-OFFS	2,230.36			
7511 · FEE & CORRECTION WRITE-OFFS - Other	40.07			
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,787.68			
7514 · PRINTING	721.55	1,333.34	-611.79	54.12%
7517 · LIBRARY				
4105 · DONATIONS - LIBRARY	0.00	0.00	0.00	0.0%
7517 · LIBRARY - Other	1,454.29	1,500.00	-45.71	96.95%
Total 7517 · LIBRARY	1,454.29	1,500.00	-45.71	96.95%
7522 · COPIER EXP - Mo svc con, ovrgrs	237.45	728.00	-490.55	32.62%
7524 · INTERNET PROVIDER	108.08	294.00	-185.92	36.76%
7525 · COMPUTER HARDWARE	835.44	500.00	335.44	167.09%
7526 · COMPUTER SOFTWARE	774.54	700.00	74.54	110.65%
7527 · TELEPHONE	1,513.02	1,155.00	358.02	131.0%
7528 · OFFICE SUPPLIES	1,086.00	1,050.00	36.00	103.43%
7529 · POSTAGE	527.71	1,750.00	-1,222.29	30.16%
7531 · INSURANCE	15,695.00	18,000.00	-2,305.00	87.19%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	0.00	1,000.00	-1,000.00	0.0%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	100.0%
7536 · LEGAL/RECORDING	1,435.84	5,383.00	-3,947.16	26.67%
7538 · COLLECTION AGENCY FEES	0.00	500.00	-500.00	0.0%
7539 · POLITICAL	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	53,875.39	63,140.03	-9,264.64	85.33%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	300.00	375.00	-75.00	80.0%
7622 · MTCE & REPAIR COMM BLDG				
4130 · Insurance Proceeds	-1,807.94			
7622 · MTCE & REPAIR COMM BLDG - Other	2,070.25	1,540.00	530.25	134.43%
Total 7622 · MTCE & REPAIR COMM BLDG	262.31	1,540.00	-1,277.69	17.03%
7624 · SUPPLIES - COMM BUILDING	39.99	245.00	-205.01	16.32%
7625 · ELECTRICITY COMM BLDG	2,090.72	3,202.86	-1,112.14	65.28%
7626 · WATER & SEWER - COMM BLDG 137	1,049.21	1,013.83	35.38	103.49%

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
 January through July 2016

	<u>Jan - Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 7600 · LBVCA COMMUNITY BUILDING	3,742.23	6,376.69	-2,634.46	58.69%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00	0.0%
7749 · STREELIGHTS	1,108.26	1,166.69	-58.43	94.99%
7752 · ROAD MATERIALS LBV	0.00	583.31	-583.31	0.0%
7753 · ROAD MATERIALS PMR	1,881.65	2,916.69	-1,035.04	64.51%
7754 · STREET SIGNS	0.00	150.00	-150.00	0.0%
7756 · FUEL TRUCK & TRACTORS	556.15	2,333.31	-1,777.16	23.84%
7757 · .DITCH & CULVERT CLEANING	0.00	0.00	0.00	0.0%
7758 · ROADS OTHER/MISC	3,086.47	0.00	3,086.47	100.0%
Total 7700 · ROADS	<u>6,632.53</u>	<u>7,150.00</u>	<u>-517.47</u>	<u>92.76%</u>
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	1,000.00	-1,000.00	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	1,000.00	-1,000.00	0.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	1,000.00	-1,000.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	4,500.00	-4,500.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>	<u>0.0%</u>
8000 · SOCIAL COMMITTEE				
8022 · SOCIAL SUPPLIES	0.00	0.00	0.00	0.0%
8024 · DINNERS	0.00	0.00	0.00	0.0%
Total 8000 · SOCIAL COMMITTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>94,023.85</u>	<u>123,884.97</u>	<u>-29,861.12</u>	<u>75.9%</u>
Net Ordinary Income	<u>121,222.98</u>	<u>-7,207.62</u>	<u>128,430.60</u>	<u>-1,681.87%</u>
Net Income	<u><u>121,222.98</u></u>	<u><u>-7,207.62</u></u>	<u><u>128,430.60</u></u>	<u><u>-1,681.87%</u></u>

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through July 2016

	<u>Jan - Jul 16</u>	<u>Jan - Jul 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	201,499.33	165,438.57	36,060.76	21.8%
4025 · POP & ICE CREAM SALES	160.00	589.11	-429.11	-72.84%
4026 · POP & ICE CREAM PURCHASES	0.00	-433.98	433.98	100.0%
4050 · INTEREST	111.91	55.93	55.98	100.09%
4052 · Patronage Dividend (Carr. Elec)	0.00	724.94	-724.94	-100.0%
4060 · BUILDING APP & PROJECT FEES	1,850.00	1,000.00	850.00	85.0%
4061 · BUILDING DEPOSITS FORFEITED	2,500.00	0.00	2,500.00	100.0%
4062 · HANDLING FEES	0.00	25.00	-25.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,075.00	89.00	986.00	1,107.87%
4085 · ROOM USE/KEYLESS ACCESS FEE	99.00	64.00	35.00	54.69%
4090 · LATE FEES COLLECTED	5,800.59	-6,347.82	12,148.41	191.38%
4095 · MISCELLANEOUS	140.00	542.00	-402.00	-74.17%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	0.00	125.00	-125.00	-100.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	50.00	-50.00	-100.0%
4106 · DONATIONS - POOL/REC CTR	11.00	0.00	11.00	100.0%
4107 · DONATIONS - POOL/REC REBUILD	0.00	429.75	-429.75	-100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,690.35	-1,690.35	-100.0%
4100 · DONATIONS - Other	0.00	0.00	0.00	0.0%
Total 4100 · DONATIONS	<u>11.00</u>	<u>2,295.10</u>	<u>-2,284.10</u>	<u>-99.52%</u>
8100 · GAIN OR LOSS ON LOT SALES	0.00	-4,122.23	4,122.23	100.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	2,000.00	0.00	2,000.00	100.0%
Total Income	<u>215,246.83</u>	<u>159,919.62</u>	<u>55,327.21</u>	<u>34.6%</u>
Gross Profit	215,246.83	159,919.62	55,327.21	34.6%
Expense				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP				
4112 · DONATIONS - CLEAN-UP	-1,368.00	0.00	-1,368.00	-100.0%
7206 · ANNUAL CLEANUP - Other	1,719.57	0.00	1,719.57	100.0%
Total 7206 · ANNUAL CLEANUP	<u>351.57</u>	<u>0.00</u>	<u>351.57</u>	<u>100.0%</u>
7223 · MAINTENANCE EQUIPMENT REPAIRS	2,451.92	2,120.90	331.02	15.61%
7224 · MAINTENANCE SHOP SUPPLIES	755.68	2,326.95	-1,571.27	-67.53%
7225 · SHOP TOOLS	361.38	0.00	361.38	100.0%
7226 · WATER/SEWER-MAINT BLDG	431.72	449.45	-17.73	-3.95%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,709.24	0.00	1,709.24	100.0%
7227-B · NOTE INTEREST	636.39	0.00	636.39	100.0%
Total 7227 · NEW EQUIP NOTE PAYMTS	<u>2,345.63</u>	<u>0.00</u>	<u>2,345.63</u>	<u>100.0%</u>
7228 · ELECTRICITY MAINT FACILITY	186.19	0.00	186.19	100.0%
7247 · PMR WORK	84.00	0.00	84.00	100.0%
7248 · CONTRACT MOWING	0.00	280.00	-280.00	-100.0%

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	<u>Jan - Jul 16</u>	<u>Jan - Jul 15</u>	<u>\$ Change</u>	<u>% Change</u>
7249 · SNOW PLOWING - NOT PMR	0.00	2,782.50	-2,782.50	-100.0%
7250 · MISCELLANEOUS WORK	678.50	6,178.00	-5,499.50	-89.02%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	929.00	0.00	929.00	100.0%
7251-B · LBV SNOWPLOWING	186.00	0.00	186.00	100.0%
7251-C · LBV TREE TRIM & MISC	72.00	0.00	72.00	100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	566.00	900.00	-334.00	-37.11%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,753.00	900.00	853.00	94.78%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	135.00	-135.00	-100.0%
7253 · AIRSTRIP FLY-IN	254.59	114.00	140.59	123.33%
7254 · AIRSTRIP MOWING	359.00	157.50	201.50	127.94%
7255 · AIRSTRIP-Other				
4101 · DONATIONS - AIRSTRIP	0.00	-307.97	307.97	100.0%
7255 · AIRSTRIP-Other - Other	0.00	126.71	-126.71	-100.0%
Total 7255 · AIRSTRIP-Other	0.00	-181.26	181.26	100.0%
Total 7200 · MAINTENANCE	10,013.18	15,263.04	-5,249.86	-34.4%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	9,175.00	8,300.00	875.00	10.54%
7411 · 4TH OF JULY				
4104 · DONATIONS - FIREWORKS	-3,959.67	-2,028.72	-1,930.95	-95.18%
7411 · 4TH OF JULY - Other	8,250.65	4,065.55	4,185.10	102.94%
Total 7411 · 4TH OF JULY	4,290.98	2,036.83	2,254.15	110.67%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	146.34	873.41	-727.07	-83.25%
7424 · SUPPLIES REC FACILITY	0.00	87.57	-87.57	-100.0%
7425 · ELECTRICITY REC FACILITY	850.51	915.69	-65.18	-7.12%
7426 · WATER & SEWER REC FACILITY	1,726.66	997.04	729.62	73.18%
7427 · PROPANE REC FACILITY	883.76	1,064.46	-180.70	-16.98%
7459 · BEAUTIFICATION PLANTINGS	97.60	0.00	97.60	100.0%
7461 · SWIMMING POOL SUPPLIES	961.34	975.43	-14.09	-1.44%
7462 · SWIMMING POOL REPAIR	1,321.53	534.75	786.78	147.13%
7488 · POP & ICE CREAM PURCHASES	306.80	0.00	306.80	100.0%
Total 7400 · RECREATION CENTER	19,760.52	15,785.18	3,975.34	25.18%
7500 · GENERAL & ADMINISTRATION				
7501 · DONATIONS	0.00	175.00	-175.00	-100.0%
7502 · ASST SECRETARY/TREASURER	22,865.09	20,525.02	2,340.07	11.4%
7504 · EMPLOYEE HEALTH INSURANCE	484.99	535.50	-50.51	-9.43%
7506 · MILEAGE REIMBURSEMENT	169.92	179.15	-9.23	-5.15%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,428.79	1,768.47	-339.68	-19.21%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	124.93	0.00	124.93	100.0%
7511-B · CORRECTIONS To Invoiced Amts	392.32	0.00	392.32	100.0%
7511-C · LATE FEE/ColI Fee WRITE-OFFS	2,230.36	0.00	2,230.36	100.0%
7511 · FEE & CORRECTION WRITE-OFFS - Other	40.07	0.00	40.07	100.0%

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Total 7511 · FEE & CORRECTION WRITE-OFFS	2,787.68	0.00	2,787.68	100.0%
7514 · PRINTING	721.55	879.12	-157.57	-17.92%
7517 · LIBRARY				
4105 · DONATIONS - LIBRARY	0.00	-1,280.29	1,280.29	100.0%
7517 · LIBRARY - Other	1,454.29	1,018.92	435.37	42.73%
Total 7517 · LIBRARY	1,454.29	-261.37	1,715.66	656.41%
7522 · COPIER EXP - Mo svc con, ovrgs	237.45	346.50	-109.05	-31.47%
7524 · INTERNET PROVIDER	108.08	37.93	70.15	184.95%
7525 · COMPUTER HARDWARE	835.44	359.29	476.15	132.53%
7526 · COMPUTER SOFTWARE	774.54	239.26	535.28	223.72%
7527 · TELEPHONE	1,513.02	1,171.61	341.41	29.14%
7528 · OFFICE SUPPLIES	1,086.00	1,013.44	72.56	7.16%
7529 · POSTAGE	527.71	1,896.93	-1,369.22	-72.18%
7531 · INSURANCE	15,695.00	17,433.00	-1,738.00	-9.97%
7532 · PROPERTY TAXES	0.00	308.33	-308.33	-100.0%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	0.0%
7536 · LEGAL/RECORDING	1,435.84	421.37	1,014.47	240.76%
7538 · COLLECTION AGENCY FEES	0.00	662.16	-662.16	-100.0%
Total 7500 · GENERAL & ADMINISTRATION	53,875.39	49,440.71	4,434.68	8.97%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING	300.00	210.00	90.00	42.86%
7622 · MTCE & REPAIR COMM BLDG				
4130 · Insurance Proceeds	-1,807.94	0.00	-1,807.94	-100.0%
7622 · MTCE & REPAIR COMM BLDG - Other	2,070.25	1,137.95	932.30	81.93%
Total 7622 · MTCE & REPAIR COMM BLDG	262.31	1,137.95	-875.64	-76.95%
7624 · SUPPLIES - COMM BUILDING	39.99	229.46	-189.47	-82.57%
7625 · ELECTRICITY COMM BLDG	2,090.72	3,163.50	-1,072.78	-33.91%
7626 · WATER & SEWER - COMM BLDG 137	1,049.21	695.76	353.45	50.8%
Total 7600 · LBVCA COMMUNITY BUILDING	3,742.23	5,436.67	-1,694.44	-31.17%
7700 · ROADS				
7749 · STREELIGHTS	1,108.26	1,151.57	-43.31	-3.76%
7753 · ROAD MATERIALS PMR	1,881.65	281.50	1,600.15	568.44%
7756 · FUEL TRUCK & TRACTORS	556.15	1,016.72	-460.57	-45.3%
7758 · ROADS OTHER/MISC	3,086.47	0.00	3,086.47	100.0%
Total 7700 · ROADS	6,632.53	2,449.79	4,182.74	170.74%
7900 · CAPITAL IMPROVEMENTS				
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	-500.00	500.00	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	-8,081.27	8,081.27	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	0.00	-8,581.27	8,581.27	100.0%
Total Expense	94,023.85	79,794.12	14,229.73	17.83%
Net Ordinary Income	121,222.98	80,125.50	41,097.48	51.29%
Net Income	<u>121,222.98</u>	<u>80,125.50</u>	<u>41,097.48</u>	<u>51.29%</u>