

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

Apr 30, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · CASH IN MONEY MARKET - 0172	109,166.20
1001 · CASH IN CHECKING - 7265	23,813.86
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	<u>20,463.98</u>
Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743	29,529.78
1007 · CASH CONTINGENCY M/M FUND 9016	52,880.94
1010 · BUILDING DEPOSITS	<u>34,750.00</u>

Total Checking/Savings 250,140.78

**Accounts Receivable**

1200 · Accts Rec/Unapplied Credits 166,793.47

Total Accounts Receivable 166,793.47

**Other Current Assets**

1202 · Allowance for doubtful accounts	-87,664.70
1300 · Prepaid insurance	<u>19,673.40</u>

Total Other Current Assets -67,991.30

**Total Current Assets** 348,942.95

**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	216,855.35
1716 · EQUIPMENT/MAINTENANCE BLDGS	174,910.37
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.	-66,239.20
1706 · ACCUM DEPREC OFFICE EQUIP	-7,398.46
1708 · ACCUM DEPREC RECREA EQUIP	-1,367.69
1715 · ACCUM DEPREC REC AREA	-170,908.14
1717 · ACCUM DEPREC MAINT EQUIP	-64,605.41
1719 · ACCUM DEPREC TENNIS COURTS	-25,396.00
1725 · ACCUM DEPREC CB FURN & EQUIP	-8,303.20
1727 · ACCUM DEPREC COMM BLDG	-123,610.52
1729 · ACCUM DEPREC PARKS IMPROVE	<u>-4,688.00</u>

Total 1730 · ACCUMLATED DEPRECIATION -472,516.62

**Total Fixed Assets** 288,212.99

Lost Bridge Village Community Association, Inc.  
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Apr 30, 18

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 33,753.46

Total Other Assets 33,753.46

**TOTAL ASSETS 670,909.40**

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**  
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 35.49

Other Current Liabilities

2003 · REFUNDABLE BUILDING DEPOSITS 34,750.00

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 120.00

3011 · Deferred Insurance Proceeds 6,773.33

Total Other Current Liabilities 269,994.09

Total Current Liabilities 270,029.58

Long Term Liabilities

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 354,249.50

Equity

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 90,227.14

Net Income -29,722.74

Total Equity 316,659.90

**TOTAL LIABILITIES & EQUITY 670,909.40**

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

	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	176,988.10	182,020.76	-5,032.66	-2.77%
4045 · VH BASEMENT RENTAL	100.00	0.00	100.00	100.0%
4050 · INTEREST	84.58	85.63	-1.05	-1.23%
4052 · Patronage Dividend (Carr. Elec)	0.00	668.60	-668.60	-100.0%
4055 · LEAF DISPOSAL INCOME	40.00	0.00	40.00	100.0%
4060 · BUILDING APP & PROJECT FEES	475.00	850.00	-375.00	-44.12%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,327.50	5.00	1,322.50	26,450.0%
4090 · LATE FEES COLLECTED	2,304.70	1,855.66	449.04	24.2%
4095 · MISCELLANEOUS	0.00	720.00	-720.00	-100.0%
<b>4100 · DONATIONS</b>				
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	1,020.00	0.00	1,020.00	100.0%
4105 · DONATIONS - LIBRARY	54.93	5.00	49.93	998.6%
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	1,610.00	1,235.00	375.00	30.36%
<b>Total 4100 · DONATIONS</b>	<b>3,417.34</b>	<b>8,386.75</b>	<b>-4,969.41</b>	<b>-59.25%</b>
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00	0.00	250.00	100.0%
<b>Total Income</b>	<b>184,987.22</b>	<b>194,592.40</b>	<b>-9,605.18</b>	<b>-4.94%</b>
<b>Gross Profit</b>	<b>184,987.22</b>	<b>194,592.40</b>	<b>-9,605.18</b>	<b>-4.94%</b>
<b>Expense</b>				
<b>7200 · MAINTENANCE</b>				
7206 · ANNUAL CLEANUP	272.00	8.00	264.00	3,300.0%
<b>7223 · MAINTENANCE EQUIPMENT REPAIRS</b>				
7223-A · MAINT EQUIP PARTS	1,343.86	1,109.13	234.73	21.16%
7223-B · LABOR - MAINT EQUIP REPAIR	1,798.75	1,961.90	-163.15	-8.32%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>3,142.61</b>	<b>3,071.03</b>	<b>71.58</b>	<b>2.33%</b>
7224 · MAINTENANCE SHOP SUPPLIES	148.99	311.33	-162.34	-52.14%
7225 · SHOP TOOLS	13.16	10.94	2.22	20.29%
7226 · WATER/SEWER-MAINT BLDG	245.83	246.48	-0.65	-0.26%
<b>7227 · JD TRACTOR NOTE PAYMTS</b>				
7227-A · NOTE PRINCIPAL	1,834.11	1,024.99	809.12	78.94%
7227-B · NOTE INTEREST	743.53	315.42	428.11	135.73%
<b>Total 7227 · JD TRACTOR NOTE PAYMTS</b>	<b>2,577.64</b>	<b>1,340.41</b>	<b>1,237.23</b>	<b>92.3%</b>
7228 · ELECTRICITY MAINT FACILITY	219.38	249.10	-29.72	-11.93%
<b>7247 · PMR WORK</b>				
7247-C · TREE TRIM & MISC	17.00	176.00	-159.00	-90.34%
7247 · PMR WORK - Other	0.00	969.50	-969.50	-100.0%
<b>Total 7247 · PMR WORK</b>	<b>17.00</b>	<b>1,145.50</b>	<b>-1,128.50</b>	<b>-98.52%</b>
7250 · MISCELLANEOUS WORK	3,450.00	3,267.48	182.52	5.59%

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

	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>7251 · LBV WORK (CAC, DWD;no PMR)</b>				
7251-A · LBV MOWING	244.00	439.00	-195.00	-44.42%
7251-B · LBV SNOWPLOWING	1,020.00	2.43	1,017.57	41,875.31%
7251-C · LBV TREE TRIM & MISC	51.00	1,523.69	-1,472.69	-96.65%
7251-D · LBV - OTHER	0.00	40.00	-40.00	-100.0%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<b>1,315.00</b>	<b>2,005.12</b>	<b>-690.12</b>	<b>-34.42%</b>
<b>7253 · AIRSTRIP FLY-IN</b>	0.00	0.00	0.00	0.0%
<b>7254 · AIRSTRIP MOWING</b>	0.00	224.00	-224.00	-100.0%
<b>7255 · AIRSTRIP EXP</b>	17.00	72.00	-55.00	-76.39%
<b>Total 7200 · MAINTENANCE</b>	<b>11,418.61</b>	<b>11,951.39</b>	<b>-532.78</b>	<b>-4.46%</b>
<b>7400 · RECREATION CENTER</b>				
7404 · CONTRACT MANAGER REC CTR	250.00	0.00	250.00	100.0%
7411 · 4TH OF JULY	6,545.35	6,500.00	45.35	0.7%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	666.50	2,068.81	-1,402.31	-67.78%
7424 · SUPPLIES REC FACILITY	4.39	192.42	-188.03	-97.72%
7425 · ELECTRICITY REC FACILITY	301.60	208.29	93.31	44.8%
7426 · WATER & SEWER REC FACILITY	364.74	372.21	-7.47	-2.01%
7427 · PROPANE REC FACILITY	562.93	674.89	-111.96	-16.59%
7442 · TENNIS COURT MAINTENANCE	0.00	72.39	-72.39	-100.0%
7459 · BEAUTIFICATION PLANTINGS	70.31	0.00	70.31	100.0%
7461 · SWIMMING POOL SUPPLIES	0.00	155.38	-155.38	-100.0%
7462 · SWIMMING POOL REPAIR	119.00	281.72	-162.72	-57.76%
<b>Total 7400 · RECREATION CENTER</b>	<b>8,884.82</b>	<b>10,526.11</b>	<b>-1,641.29</b>	<b>-15.59%</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	12,241.75	11,750.00	491.75	4.19%
7504 · EMPLOYEE HEALTH INSURANCE	400.00	300.00	100.00	33.33%
7506 · MILEAGE REIMBURSEMENT	27.25	0.00	27.25	100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	902.87	901.95	0.92	0.1%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,080.00	40.00	3.7%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	693.59	463.88	229.71	49.52%
7511-B · CORRECTIONS To Invoiced Amts	171.20	0.00	171.20	100.0%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	404.36	11.40	392.96	3,447.02%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>1,269.15</b>	<b>475.28</b>	<b>793.87</b>	<b>167.03%</b>
7512 · ANNUAL MEETING EXPENSE	151.34	299.96	-148.62	-49.55%
7514 · PRINTING	0.00	221.34	-221.34	-100.0%
7517 · LIBRARY	962.00	837.27	124.73	14.9%
7522 · COPIER EXP - Mo svc con, ovrgs	333.69	349.50	-15.81	-4.52%
7524 · INTERNET PROVIDER	118.69	67.92	50.77	74.75%
7525 · COMPUTER HARDWARE	184.62	0.00	184.62	100.0%
7526 · COMPUTER SOFTWARE	29.97	223.83	-193.86	-86.61%
7527 · TELEPHONE	921.65	959.65	-38.00	-3.96%
7528 · OFFICE SUPPLIES	298.02	382.43	-84.41	-22.07%
7529 · POSTAGE	300.00	428.17	-128.17	-29.93%

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

	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>\$ Change</u>	<u>% Change</u>
7531 · INSURANCE	3,711.06	832.00	2,879.06	346.04%
7533 · ADVERTISING/MARKETING	139.46	526.90	-387.44	-73.53%
7536 · LEGAL/RECORDING	-245.00	220.00	-465.00	-211.36%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>22,866.52</b>	<b>19,856.20</b>	<b>3,010.32</b>	<b>15.16%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	440.00	445.00	-5.00	-1.12%
7622 · MTCE & REPAIR COMM BLDG	1,331.25	314.58	1,016.67	323.18%
7624 · SUPPLIES - COMM BUILDING	101.41	46.40	55.01	118.56%
7625 · ELECTRICITY COMM BULDG	1,511.46	1,260.17	251.29	19.94%
7626 · WATER & SEWER - COMM BLDG 137	388.06	377.26	10.80	2.86%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>3,772.18</b>	<b>2,443.41</b>	<b>1,328.77</b>	<b>54.38%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	0.00	4,453.20	-4,453.20	-100.0%
7707 · LEAF DISPOSAL WORK	17.00	0.00	17.00	100.0%
7749 · STREELIGHTS	679.92	666.77	13.15	1.97%
7756 · FUEL TRUCK & TRACTORS	653.72	662.54	-8.82	-1.33%
7757 · DITCH & CULVERT CLEANING	1,105.00	72.00	1,033.00	1,434.72%
7758 · ROADS OTHER/MISC	1,012.01	0.00	1,012.01	100.0%
<b>Total 7700 · ROADS</b>	<b>3,467.65</b>	<b>5,854.51</b>	<b>-2,386.86</b>	<b>-40.77%</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
7961 · RECREATION CENTER IMPROVEMENTS	0.00	17,981.67	-17,981.67	-100.0%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>17,981.67</b>	<b>-17,981.67</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>50,409.78</b>	<b>68,613.29</b>	<b>-18,203.51</b>	<b>-26.53%</b>
<b>Net Ordinary Income</b>	<b>134,577.44</b>	<b>125,979.11</b>	<b>8,598.33</b>	<b>6.83%</b>
<b>Net Income</b>	<b><u>134,577.44</u></b>	<b><u>125,979.11</u></b>	<b><u>8,598.33</u></b>	<b><u>6.83%</u></b>

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

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	176,988.10	181,359.00	-4,370.90	97.59%
4025 · POP & ICE CREAM SALES	0.00	0.00	0.00	0.0%
4045 · VH BASEMENT RENTAL	100.00			
4050 · INTEREST	84.58	60.00	24.58	140.97%
4055 · LEAF DISPOSAL INCOME	40.00	164.00	-124.00	24.39%
4060 · BUILDING APP & PROJECT FEES	475.00	664.00	-189.00	71.54%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,327.50	1,128.00	199.50	117.69%
4085 · POOL & OTHER FEES	0.00	0.00	0.00	0.0%
4090 · LATE FEES COLLECTED	2,304.70	1,870.00	434.70	123.25%
4095 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
4100 · DONATIONS				
4102 · DONATIONS - BEAUTIFICATION	732.41			
4103 · DONATIONS - COMMUNITY BUILDING	1,020.00			
4104 · DONATIONS - FIREWORKS	0.00	0.00	0.00	0.0%
4105 · DONATIONS - LIBRARY	54.93			
4111 · DONATIONS - FLY IN	0.00	0.00	0.00	0.0%
4112 · DONATIONS - CLEAN-UP	1,610.00	1,200.00	410.00	134.17%
<b>Total 4100 · DONATIONS</b>	<b>3,417.34</b>	<b>1,200.00</b>	<b>2,217.34</b>	<b>284.78%</b>
8100 · GAIN OR LOSS ON LOT SALES	0.00	3,000.00	-3,000.00	0.0%
8800 · GAIN OR LOSS ON SALE OF EQUIP	250.00			
<b>Total Income</b>	<b>184,987.22</b>	<b>189,445.00</b>	<b>-4,457.78</b>	<b>97.65%</b>
<b>Gross Profit</b>	<b>184,987.22</b>	<b>189,445.00</b>	<b>-4,457.78</b>	<b>97.65%</b>
<b>Expense</b>				
7200 · MAINTENANCE				
7202 · DAY LABOR	0.00	1,344.00	-1,344.00	0.0%
7206 · ANNUAL CLEANUP	272.00	2,550.00	-2,278.00	10.67%
7209 · COVENANT ENFORCEMENT	0.00	336.00	-336.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,343.86	832.00	511.86	161.52%
7223-B · LABOR - MAINT EQUIP REPAIR	1,798.75	832.00	966.75	216.2%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>3,142.61</b>	<b>1,664.00</b>	<b>1,478.61</b>	<b>188.86%</b>
7224 · MAINTENANCE SHOP SUPPLIES	148.99	250.00	-101.01	59.6%
7225 · SHOP TOOLS	13.16	500.00	-486.84	2.63%
7226 · WATER/SEWER-MAINT BLDG	245.83	264.00	-18.17	93.12%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,834.11	1,872.00	-37.89	97.98%
7227-B · NOTE INTEREST	743.53	708.00	35.53	105.02%
<b>Total 7227 · JD TRACTOR NOTE PAYMTS</b>	<b>2,577.64</b>	<b>2,580.00</b>	<b>-2.36</b>	<b>99.91%</b>
7228 · ELECTRICITY MAINT FACILITY	219.38	236.00	-16.62	92.96%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	250.00	-250.00	0.0%
7247-B · PMR SNOWPLOWING	0.00	249.00	-249.00	0.0%
7247-C · TREE TRIM & MISC	17.00	336.00	-319.00	5.06%
<b>Total 7247 · PMR WORK</b>	<b>17.00</b>	<b>835.00</b>	<b>-818.00</b>	<b>2.04%</b>

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

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7250 · MISCELLANEOUS WORK	3,450.00	2,500.00	950.00	138.0%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	0.00	0.00	0.00	0.0%
7251-A · LBV MOWING	244.00	1,360.00	-1,116.00	17.94%
7251-B · LBV SNOWPLOWING	1,020.00	525.00	495.00	194.29%
7251-C · LBV TREE TRIM & MISC	51.00	1,496.00	-1,445.00	3.41%
7251-D · LBV - OTHER	0.00	87.00	-87.00	0.0%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<b>1,315.00</b>	<b>3,468.00</b>	<b>-2,153.00</b>	<b>37.92%</b>
7253 · AIRSTRIP FLY-IN	0.00	0.00	0.00	0.0%
7254 · AIRSTRIP MOWING	0.00	167.00	-167.00	0.0%
7255 · AIRSTRIP EXP	17.00			
<b>Total 7200 · MAINTENANCE</b>	<b>11,418.61</b>	<b>16,694.00</b>	<b>-5,275.39</b>	<b>68.4%</b>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	250.00	500.00	-250.00	50.0%
7411 · 4TH OF JULY	6,545.35	6,500.00	45.35	100.7%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	666.50	375.00	291.50	177.73%
7424 · SUPPLIES REC FACILITY	4.39	100.00	-95.61	4.39%
7425 · ELECTRICITY REC FACILITY	301.60	600.00	-298.40	50.27%
7426 · WATER & SEWER REC FACILITY	364.74	158.00	206.74	230.85%
7427 · PROPANE REC FACILITY	562.93	473.00	89.93	119.01%
7442 · TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	70.31	0.00	70.31	100.0%
7461 · SWIMMING POOL SUPPLIES	0.00	138.00	-138.00	0.0%
7462 · SWIMMING POOL REPAIR	119.00	450.00	-331.00	26.44%
7488 · POP & ICE CREAM PURCHASES	0.00	0.00	0.00	0.0%
<b>Total 7400 · RECREATION CENTER</b>	<b>8,884.82</b>	<b>9,294.00</b>	<b>-409.18</b>	<b>95.6%</b>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	12,241.75	12,051.00	190.75	101.58%
7504 · EMPLOYEE HEALTH INSURANCE	400.00	400.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	27.25	82.00	-54.75	33.23%
7508 · PAYROLL TAXES ADMINISTRATIVE	902.87	800.00	102.87	112.86%
7510 · MEMBERSHIPS (NEBCO DUES)	1,120.00	1,100.00	20.00	101.82%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	693.59	336.00	357.59	206.43%
7511-B · CORRECTIONS To Invoiced Amts	171.20			
7511-C · LATE FEE/Coil Fee WRITE-OFFS	404.36			
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>1,269.15</b>	<b>336.00</b>	<b>933.15</b>	<b>377.72%</b>
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	962.00	1,164.00	-202.00	82.65%
7522 · COPIER EXP - Mo svc con, ovrgs	333.69	500.00	-166.31	66.74%
7524 · INTERNET PROVIDER	118.69	80.00	38.69	148.36%
7525 · COMPUTER HARDWARE	184.62	246.00	-61.38	75.05%



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

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7526 · COMPUTER SOFTWARE	29.97	164.00	-134.03	18.27%
7527 · TELEPHONE	921.65	1,064.00	-142.35	86.62%
7528 · OFFICE SUPPLIES	298.02	336.00	-37.98	88.7%
7529 · POSTAGE	300.00	700.00	-400.00	42.86%
7531 · INSURANCE	3,711.06	4,364.00	-652.94	85.04%
7532 · PROPERTY TAXES	0.00	0.00	0.00	0.0%
7533 · ADVERTISING/MARKETING	139.46	500.00	-360.54	27.89%
7535 · ACCOUNTING AND AUDIT	0.00	1,600.00	-1,600.00	0.0%
7536 · LEGAL/RECORDING	-245.00	3,164.00	-3,409.00	-7.74%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>22,866.52</b>	<b>29,871.00</b>	<b>-7,004.48</b>	<b>76.55%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	440.00	442.00	-2.00	99.55%
7622 · MTCE & REPAIR COMM BLDG	1,331.25	1,582.00	-250.75	84.15%
7624 · SUPPLIES - COMM BUILDING	101.41	264.00	-162.59	38.41%
7625 · ELECTRICITY COMM BULDG	1,511.46	1,136.00	375.46	133.05%
7626 · WATER & SEWER - COMM BLDG 137	388.06	500.00	-111.94	77.61%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>3,772.18</b>	<b>3,924.00</b>	<b>-151.82</b>	<b>96.13%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	0.00	1,300.00	-1,300.00	0.0%
7707 · LEAF DISPOSAL WORK	17.00			
7749 · STREELIGHTS	679.92	664.00	15.92	102.4%
7752 · ROAD MATERIALS LBV	0.00	2,000.00	-2,000.00	0.0%
7753 · ROAD MATERIALS PMR	0.00	1,000.00	-1,000.00	0.0%
7756 · FUEL TRUCK & TRACTORS	653.72	1,164.00	-510.28	56.16%
7757 · DITCH & CULVERT CLEANING	1,105.00	904.00	201.00	122.24%
7758 · ROADS OTHER/MISC	1,012.01	668.00	344.01	151.5%
<b>Total 7700 · ROADS</b>	<b>3,467.65</b>	<b>7,700.00</b>	<b>-4,232.35</b>	<b>45.03%</b>
<b>Total Expense</b>	<b>50,409.78</b>	<b>67,483.00</b>	<b>-17,073.22</b>	<b>74.7%</b>
<b>Net Ordinary Income</b>	<b>134,577.44</b>	<b>121,962.00</b>	<b>12,615.44</b>	<b>110.34%</b>
<b>Net Income</b>	<b><u>134,577.44</u></b>	<b><u>121,962.00</u></b>	<b><u>12,615.44</u></b>	<b><u>110.34%</u></b>