

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>
1729 - ACCUM DEPREC PARKS IMPROVE	-4,688.00
Total 1730 - ACCUMLATED DEPRECIATION	<u>-502,837.57</u>
Total Fixed Assets	291,177.10
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 70	2,035.63
LOT LBS B2 1	1,320.26
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 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>31,062.44</u>
Total Other Assets	31,062.44
TOTAL ASSETS	<u>559,192.45</u>

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of November 30, 2019

Nov 30, 19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 - ACCOUNT PAYABLE 421.51

Total Accounts Payable 421.51

Other Current Liabilities

2003 - REFUNDABLE BUILDING DEPOSITS 27,225.00

2010 - Accounts payable Other 2,802.61

2050 - Deferred Revenue 209,092.00

2500 - Notes Payable - Arvest 33,749.34

3004 - AR STATE INCOME TAX W/H 120.77

3013 - ROOM DEPOSIT 500.00

Total Other Current Liabilities 273,489.72

Total Current Liabilities 273,911.23

Long Term Liabilities

3021 - CAPITAL IMPROVEMENT FUND 84,219.92

Total Long Term Liabilities 84,219.92

Total Liabilities 358,131.15

Equity

1901 - ASSOC. NET WORTH 252,274.20

3000 - Opening Bal Equity 3,881.30

3900 - Retained Earnings 92,818.39

Net Income -147,912.59

Total Equity 201,061.30

TOTAL LIABILITIES & EQUITY 559,192.45