

**Lost Bridge Village Community Association, Inc.**  
**Balance Sheet**  
As of December 31, 2017

	<b>Dec 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · CASH IN MONEY MARKET - 0172	9,113.62
1001 · CASH IN CHECKING - 7265	1,497.48
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
<b>Total 1003 · ARVEST CAPITAL IMPROVEMENT 0743</b>	29,521.28
1007 · CASH CONTINGENCY M/M FUND 9016	52,839.02
1010 · BUILDING DEPOSITS	39,675.00
<b>Total Checking/Savings</b>	132,646.40
<b>Accounts Receivable</b>	
1200 · Accts Rec/Unapplied Credits	331,598.38
<b>Total Accounts Receivable</b>	331,598.38
<b>Other Current Assets</b>	
1202 · Allowance for doubtful accounts	-88,482.18
1300 · Prepaid insurance	8,540.26
<b>Total Other Current Assets</b>	-79,941.92
<b>Total Current Assets</b>	384,302.86
<b>Fixed Assets</b>	
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
<b>Total 1730 · ACCUMLATED DEPRECIATION</b>	-470,075.83
<b>Total Fixed Assets</b>	253,095.43

**Lost Bridge Village Community Association, Inc.**  
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 As of December 31, 2017

	<u>Dec 31, 17</u>
<b>Other Assets</b>	
<b>1802 · LOTS FOR SALE</b>	
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
<b>Total 1802 · 40 LOTS FOR SALE</b>	<u>33,753.46</u>
<b>Total Other Assets</b>	<u>33,753.46</u>
<b>TOTAL ASSETS</b>	<u><u>671,151.75</u></u>

Lost Bridge Village Community Association, Inc.  
**Balance Sheet**  
As of December 31, 2017

Dec 31, 17

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2003 · REFUNDABLE BUILDING DEPOSITS	39,675.00
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	90.48
3005 · FICA/MEDICARE LIABILITY	184.02
3006 · FEDERAL INCOME TAX W/H	170.00
3011 · Deferred Insurance Proceeds	8,581.27

**Total Other Current Liabilities** 277,051.53

**Total Current Liabilities** 277,051.53

**Long Term Liabilities**

3021 · CAPITAL IMPROVEMENT FUND 84,219.92

**Total Long Term Liabilities** 84,219.92

**Total Liabilities** 361,271.45

**Equity**

1901 · ASSOC. NET WORTH 252,274.20

3000 · Opening Bal Equity 3,881.30

3900 · Retained Earnings 16,029.43

Net Income 37,695.37

**Total Equity** 309,880.30

**TOTAL LIABILITIES & EQUITY** 671,151.75

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
December 2017

	<u>Dec 17</u>	<u>Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	112.00	1,388.44	-1,276.44	-91.93%
4050 · INTEREST	0.00	5.12	-5.12	-100.0%
4060 · BUILDING APP & PROJECT FEES	200.00	0.00	200.00	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	25.00	-25.00	-100.0%
4090 · LATE FEES COLLECTED	11.20	41.20	-30.00	-72.82%
4095 · MISCELLANEOUS	0.00	2.00	-2.00	-100.0%
4100 · DONATIONS				
4103 · DONATIONS - COMMUNITY BUILDING	500.00	0.00	500.00	100.0%
4105 · DONATIONS - LIBRARY	50.00	47.01	2.99	6.36%
<b>Total 4100 · DONATIONS</b>	<u>550.00</u>	<u>47.01</u>	<u>502.99</u>	<u>1,069.96%</u>
8100 · GAIN OR LOSS ON LOT SALES	0.00	549.68	-549.68	-100.0%
<b>Total Income</b>	<u>873.20</u>	<u>2,058.45</u>	<u>-1,185.25</u>	<u>-57.58%</u>
<b>Gross Profit</b>	873.20	2,058.45	-1,185.25	-57.58%
<b>Expense</b>				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	0.00	691.08	-691.08	-100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	807.54	73.83	733.71	993.78%
7223-B · LABOR - MAINT EQUIP REPAIR	448.00	87.10	360.90	414.35%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	650.28	-650.28	-100.0%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<u>1,255.54</u>	<u>811.21</u>	<u>444.33</u>	<u>54.77%</u>
7224 · MAINTENANCE SHOP SUPPLIES	234.32	0.65	233.67	35,949.23%
7225 · SHOP TOOLS	903.76	-4.60	908.36	19,746.96%
7226 · WATER/SEWER-MAINT BLDG	61.08	60.18	0.90	1.5%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	0.00	-3,780.81	3,780.81	100.0%
7227-B · NOTE INTEREST	0.00	1,212.73	-1,212.73	-100.0%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<u>0.00</u>	<u>-2,568.08</u>	<u>2,568.08</u>	<u>100.0%</u>
7228 · ELECTRICITY MAINT FACILITY	53.61	56.18	-2.57	-4.58%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	48.00	452.25	-404.25	-89.39%
<b>Total 7247 · PMR WORK</b>	<u>48.00</u>	<u>452.25</u>	<u>-404.25</u>	<u>-89.39%</u>
7250 · MISCELLANEOUS WORK	1,310.00	3.52	1,306.48	37,115.91%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	0.00	-51.50	51.50	100.0%
7251-B · LBV SNOWPLOWING	0.00	162.57	-162.57	-100.0%
7251-C · LBV TREE TRIM & MISC	128.00	860.81	-732.81	-85.13%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<u>128.00</u>	<u>971.88</u>	<u>-843.88</u>	<u>-86.83%</u>
7254 · AIRSTRIP MOWING	0.00	-39.95	39.95	100.0%
<b>Total 7200 · MAINTENANCE</b>	<u>3,994.31</u>	<u>434.32</u>	<u>3,559.99</u>	<u>819.67%</u>

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
December 2017

	<u>Dec 17</u>	<u>Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>7400 · RECREATION CENTER</b>				
7404 · CONTRACT MANAGER REC CTR	125.00	125.00	0.00	0.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,875.00	0.00	1,875.00	100.0%
7424 · SUPPLIES REC FACILITY	0.00	239.10	-239.10	-100.0%
7425 · ELECTRICITY REC FACILITY	54.60	56.87	-2.27	-3.99%
7426 · WATER & SEWER REC FACILITY	87.57	90.96	-3.39	-3.73%
7427 · PROPANE REC FACILITY	0.00	89.82	-89.82	-100.0%
7461 · SWIMMING POOL SUPPLIES	469.20	0.00	469.20	100.0%
<b>Total 7400 · RECREATION CENTER</b>	<b>2,611.37</b>	<b>601.75</b>	<b>2,009.62</b>	<b>333.96%</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	2,734.25	2,560.75	173.50	6.78%
7504 · EMPLOYEE HEALTH INSURANCE	75.00	50.00	25.00	50.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	166.14	164.64	1.50	0.91%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	0.00	2.68	-2.68	-100.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>0.00</b>	<b>2.68</b>	<b>-2.68</b>	<b>-100.0%</b>
7512 · ANNUAL MEETING EXPENSE	-1.00	0.00	-1.00	-100.0%
7514 · PRINTING	0.00	385.76	-385.76	-100.0%
7517 · LIBRARY	377.80	1,544.84	-1,167.04	-75.54%
7522 · COPIER EXP - Mo svc con, ovrgs	89.70	31.32	58.38	186.4%
7524 · INTERNET PROVIDER	26.79	16.98	9.81	57.77%
7525 · COMPUTER HARDWARE	0.00	-556.23	556.23	100.0%
7526 · COMPUTER SOFTWARE	19.98	81.85	-61.87	-75.59%
7527 · TELEPHONE	197.72	240.25	-42.53	-17.7%
7528 · OFFICE SUPPLIES	758.63	366.26	392.37	107.13%
7529 · POSTAGE	980.00	843.78	136.22	16.14%
7531 · INSURANCE	0.00	-93.12	93.12	100.0%
7533 · ADVERTISING/MARKETING	129.72	329.25	-199.53	-60.6%
7536 · LEGAL/RECORDING	25.00	439.50	-414.50	-94.31%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>5,579.73</b>	<b>6,408.51</b>	<b>-828.78</b>	<b>-12.93%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	110.00	160.00	-50.00	-31.25%
7622 · MTCE & REPAIR COMM BLDG	32.00	27.40	4.60	16.79%
7624 · SUPPLIES - COMM BUILDING	13.60	10.92	2.68	24.54%
7625 · ELECTRICITY COMM BLDG	190.01	159.58	30.43	19.07%
7626 · WATER & SEWER - COMM BLDG 137	161.08	90.82	70.26	77.36%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>506.69</b>	<b>448.72</b>	<b>57.97</b>	<b>12.92%</b>
<b>7700 · ROADS</b>				
7749 · STREELIGHTS	168.85	178.56	-9.71	-5.44%
7753 · ROAD MATERIALS PMR	1,123.79	2,068.03	-944.24	-45.66%
7756 · FUEL TRUCK & TRACTORS	150.86	388.40	-237.54	-61.16%
7757 · DITCH & CULVERT CLEANING	564.00	0.00	564.00	100.0%
7758 · ROADS OTHER/MISC	80.00	0.00	80.00	100.0%
<b>Total 7700 · ROADS</b>	<b>2,087.50</b>	<b>2,634.99</b>	<b>-547.49</b>	<b>-20.78%</b>

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
December 2017

	<u>Dec 17</u>	<u>Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
<b>7929 · MAINTENANCE EQUIP PURCHASES</b>	5,000.00	0.00	5,000.00	100.0%
<b>7961 · RECREATION CENTER IMPROVEMENTS</b>	0.00	14,385.34	-14,385.34	-100.0%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<u>5,000.00</u>	<u>14,385.34</u>	<u>-9,385.34</u>	<u>-65.24%</u>
<b>9000 · DEPRECIATION EXPENSE</b>	0.00	20,571.37	-20,571.37	-100.0%
<b>Total Expense</b>	<u>19,779.60</u>	<u>45,485.00</u>	<u>-25,705.40</u>	<u>-56.51%</u>
<b>Net Ordinary Income</b>	-18,906.40	-43,426.55	24,520.15	56.46%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8900 · BAD DEBT ALLOWANCE</b>	0.00	36,101.27	-36,101.27	-100.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>36,101.27</u>	<u>-36,101.27</u>	<u>-100.0%</u>
<b>Net Other Income</b>	0.00	-36,101.27	36,101.27	100.0%
<b>Net Income</b>	<u><u><b>-18,906.40</b></u></u>	<u><u><b>-79,527.82</b></u></u>	<u><u><b>60,621.42</b></u></u>	<u><u><b>76.23%</b></u></u>

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	112.00	194.00	-82.00	57.73%
4050 · INTEREST	0.00	8.25	-8.25	0.0%
4052 · Patronage Dividend (Carr. Elec)	0.00	0.00	0.00	0.0%
4060 · BUILDING APP & PROJECT FEES	200.00	125.00	75.00	160.0%
4062 · HANDLING FEES	0.00	8.25	-8.25	0.0%
4090 · LATE FEES COLLECTED	11.20	0.00	11.20	100.0%
<b>4100 · DONATIONS</b>				
4103 · DONATIONS - COMMUNITY BUILDING	500.00	0.00	500.00	100.0%
4105 · DONATIONS - LIBRARY	50.00	0.00	50.00	100.0%
<b>Total 4100 · DONATIONS</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>100.0%</b>
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%
<b>Total Income</b>	<b>873.20</b>	<b>335.50</b>	<b>537.70</b>	<b>260.27%</b>
<b>Gross Profit</b>	<b>873.20</b>	<b>335.50</b>	<b>537.70</b>	<b>260.27%</b>
<b>Expense</b>				
<b>7200 · MAINTENANCE</b>				
7209 · COVENANT ENFORCEMENT	0.00	250.00	-250.00	0.0%
<b>7223 · MAINTENANCE EQUIPMENT REPAIRS</b>				
7223-A · MAINT EQUIP PARTS	807.54			
7223-B · LABOR - MAINT EQUIP REPAIR	448.00			
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	250.00	-250.00	0.0%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>1,255.54</b>	<b>250.00</b>	<b>1,005.54</b>	<b>502.22%</b>
7224 · MAINTENANCE SHOP SUPPLIES	234.32	83.25	151.07	281.47%
7225 · SHOP TOOLS	903.76	83.25	820.51	1,085.6%
7226 · WATER/SEWER-MAINT BLDG	61.08	66.75	-5.67	91.51%
<b>7227 · NEW EQUIP NOTE PAYMTS</b>				
7227-A · NOTE PRINCIPAL	0.00	250.00	-250.00	0.0%
7227-B · NOTE INTEREST	0.00	83.25	-83.25	0.0%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>0.00</b>	<b>333.25</b>	<b>-333.25</b>	<b>0.0%</b>
7228 · ELECTRICITY MAINT FACILITY	53.61	25.00	28.61	214.44%
<b>7247 · PMR WORK</b>				
7247-B · PMR SNOWPLOWING	0.00	138.00	-138.00	0.0%
7247-C · TREE TRIM & MISC	48.00	69.25	-21.25	69.31%
<b>Total 7247 · PMR WORK</b>	<b>48.00</b>	<b>207.25</b>	<b>-159.25</b>	<b>23.16%</b>
7248 · CONTRACT MOWING	0.00	166.67	-166.67	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	250.00	-250.00	0.0%
7250 · MISCELLANEOUS WORK	1,310.00	625.00	685.00	209.6%
<b>7251 · LBV WORK (CAC, DWD;no PMR)</b>				
7251-E DEERWOOD MOWING	0.00	50.00	-50.00	0.0%
7251-B · LBV SNOWPLOWING	0.00	166.00	-166.00	0.0%
7251-C · LBV TREE TRIM & MISC	128.00	83.25	44.75	153.75%

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7251-D · LBV - OTHER	0.00	83.25	-83.25	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	128.00	382.50	-254.50	33.46%
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	83.25	-83.25	0.0%
7255 · AIRSTRIP EXP	0.00	50.00	-50.00	0.0%
Total 7200 · MAINTENANCE	3,994.31	2,856.17	1,138.14	139.85%
<b>7400 · RECREATION CENTER</b>				
7404 · CONTRACT MANAGER REC CTR	125.00	125.00	0.00	100.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,875.00	0.00	1,875.00	100.0%
7424 · SUPPLIES REC FACILITY	0.00	37.50	-37.50	0.0%
7425 · ELECTRICITY REC FACILITY	54.60	208.33	-153.73	26.21%
7426 · WATER & SEWER REC FACILITY	87.57	0.00	87.57	100.0%
7461 · SWIMMING POOL SUPPLIES	469.20	0.00	469.20	100.0%
Total 7400 · RECREATION CENTER	2,611.37	370.83	2,240.54	704.2%
<b>7500 · GENERAL &amp; ADMINISTRATION</b>				
7502 · ASST SECRETARY/TREASURER	2,734.25	3,100.00	-365.75	88.2%
7504 · EMPLOYEE HEALTH INSURANCE	75.00	75.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	21.00	-21.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	166.14	197.00	-30.86	84.34%
7512 · ANNUAL MEETING EXPENSE	-1.00	0.00	-1.00	100.0%
7517 · LIBRARY	377.80	208.00	169.80	181.64%
7522 · COPIER EXP - Mo svc con, ovrgs	89.70	125.00	-35.30	71.76%
7524 · INTERNET PROVIDER	26.79	16.66	10.13	160.8%
7526 · COMPUTER SOFTWARE	19.98	16.66	3.32	119.93%
7527 · TELEPHONE	197.72	250.00	-52.28	79.09%
7528 · OFFICE SUPPLIES	758.63	150.00	608.63	505.75%
7529 · POSTAGE	980.00	250.00	730.00	392.0%
7533 · ADVERTISING/MARKETING	129.72	200.00	-70.28	64.86%
7536 · LEGAL/RECORDING	25.00	760.00	-735.00	3.29%
Total 7500 · GENERAL & ADMINISTRATION	5,579.73	5,369.32	210.41	103.92%
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	110.00	119.00	-9.00	92.44%
7622 · MTCE & REPAIR COMM BLDG	32.00	458.33	-426.33	6.98%
7624 · SUPPLIES - COMM BUILDING	13.60	15.00	-1.40	90.67%
7625 · ELECTRICITY COMM BLDG	190.01	197.00	-6.99	96.45%
7626 · WATER & SEWER - COMM BLDG 137	161.08	167.00	-5.92	96.46%
Total 7600 · LBVCA COMMUNITY BUILDING	506.69	956.33	-449.64	52.98%
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	0.00	375.00	-375.00	0.0%
7749 · STREELIGHTS	168.85	167.00	1.85	101.11%
7752 · ROAD MATERIALS LBV	0.00	260.00	-260.00	0.0%
7753 · ROAD MATERIALS PMR	1,123.79	358.33	765.46	313.62%
7754 · STREET SIGNS	0.00	20.00	-20.00	0.0%
7756 · FUEL TRUCK & TRACTORS	150.86	208.33	-57.47	72.41%



**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7757 · DITCH & CULVERT CLEANING	564.00	83.33	480.67	676.83%
7758 · ROADS OTHER/MISC	80.00	0.00	80.00	100.0%
<b>Total 7700 · ROADS</b>	<u>2,087.50</u>	<u>1,471.99</u>	<u>615.51</u>	<u>141.82%</u>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
7929 · MAINTENANCE EQUIP PURCHASES	5,000.00			
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>19,779.60</u>	<u>11,024.64</u>	<u>8,754.96</u>	<u>179.41%</u>
<b>Net Ordinary Income</b>	<u>-18,906.40</u>	<u>-10,689.14</u>	<u>-8,217.26</u>	<u>176.88%</u>
<b>Net Income</b>	<u><b>-18,906.40</b></u>	<u><b>-10,689.14</b></u>	<u><b>-8,217.26</b></u>	<u><b>176.88%</b></u>

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

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	196,159.42	196,500.00	-340.58	99.83%
4025 · POP & ICE CREAM SALES	586.00	500.00	86.00	117.2%
4045 · VH BASEMENT RENTAL	100.00			
4050 · INTEREST	213.72	100.00	113.72	213.72%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	2,675.00	1,500.00	1,175.00	178.33%
4062 · HANDLING FEES	0.00	100.00	-100.00	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	4,547.78	5,000.00	-452.22	90.96%
4095 · MISCELLANEOUS	725.00	0.00	725.00	100.0%
<b>4100 · DONATIONS</b>				
4101 · DONATIONS - AIRSTRIP	96.80	0.00	96.80	100.0%
4103 · DONATIONS - COMMUNITY BUILDING	900.00	0.00	900.00	100.0%
4104 · DONATIONS - FIREWORKS	3,383.70	3,000.00	383.70	112.79%
4105 · DONATIONS - LIBRARY	146.78	0.00	146.78	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%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
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%
<b>Total 4100 · DONATIONS</b>	<b>13,704.23</b>	<b>4,750.00</b>	<b>8,954.23</b>	<b>288.51%</b>
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%
<b>Total Income</b>	<b>225,781.10</b>	<b>209,750.00</b>	<b>16,031.10</b>	<b>107.64%</b>
<b>Gross Profit</b>	<b>225,781.10</b>	<b>209,750.00</b>	<b>16,031.10</b>	<b>107.64%</b>
<b>Expense</b>				
<b>7200 · MAINTENANCE</b>				
7206 · ANNUAL CLEANUP	2,509.68	1,950.00	559.68	128.7%
7209 · COVENANT ENFORCEMENT	0.00	3,000.00	-3,000.00	0.0%
<b>7223 · MAINTENANCE EQUIPMENT REPAIRS</b>				
7223-A · MAINT EQUIP PARTS	7,748.87			
7223-B · LABOR - MAINT EQUIP REPAIR	5,753.75			
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>13,502.62</b>	<b>3,000.00</b>	<b>10,502.62</b>	<b>450.09%</b>
7224 · MAINTENANCE SHOP SUPPLIES	850.26	1,000.00	-149.74	85.03%
7225 · SHOP TOOLS	6,573.89	1,000.00	5,573.89	657.39%
7226 · WATER/SEWER-MAINT BLDG	740.03	800.00	-59.97	92.5%
<b>7227 · NEW EQUIP NOTE PAYMTS</b>				
7227-A · NOTE PRINCIPAL	2,826.36	3,000.00	-173.64	94.21%
7227-B · NOTE INTEREST	859.68	1,000.00	-140.32	85.97%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>3,686.04</b>	<b>4,000.00</b>	<b>-313.96</b>	<b>92.15%</b>

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

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7228 · ELECTRICITY MAINT FACILITY	522.20	300.00	222.20	174.07%
7247 · PMR WORK				
7247-A · PMR MOWING	960.00	834.00	126.00	115.11%
7247-B · PMR SNOWPLOWING	0.00	833.00	-833.00	0.0%
7247-C · TREE TRIM & MISC	600.00	833.00	-233.00	72.03%
<b>Total 7247 · PMR WORK</b>	<b>1,560.00</b>	<b>2,500.00</b>	<b>-940.00</b>	<b>62.4%</b>
7248 · CONTRACT MOWING	0.00	2,000.00	-2,000.00	0.0%
7249 · SNOW PLOWING - NOT PMR	0.00	3,000.00	-3,000.00	0.0%
7250 · MISCELLANEOUS WORK	7,155.48	7,500.00	-344.52	95.41%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-E DEERWOOD MOWING	272.00	500.00	-228.00	54.4%
7251-A · LBV MOWING	5,024.00	1,000.00	4,024.00	502.4%
7251-B · LBV SNOWPLOWING	2.43	1,000.00	-997.57	0.24%
7251-C · LBV TREE TRIM & MISC	4,967.69	1,000.00	3,967.69	496.77%
7251-D · LBV - OTHER	168.00	1,000.00	-832.00	16.8%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<b>10,434.12</b>	<b>4,500.00</b>	<b>5,934.12</b>	<b>231.87%</b>
7252 · CONTRACT ROADSIDE MOWING PMR	0.00	1,000.00	-1,000.00	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	500.00	-371.89	25.62%
<b>Total 7200 · MAINTENANCE</b>	<b>50,632.61</b>	<b>38,750.00</b>	<b>11,882.61</b>	<b>130.67%</b>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	14,175.00	14,175.00	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	5,761.21	5,100.00	661.21	112.97%
7424 · SUPPLIES REC FACILITY	192.42	450.00	-257.58	42.76%
7425 · ELECTRICITY REC FACILITY	1,891.79	2,500.00	-608.21	75.67%
7426 · WATER & SEWER REC FACILITY	4,499.64	2,500.00	1,999.64	179.99%
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	1,708.39	1,800.00	-91.61	94.91%
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%
<b>Total 7400 · RECREATION CENTER</b>	<b>43,227.36</b>	<b>44,250.00</b>	<b>-1,022.64</b>	<b>97.69%</b>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	32,964.50	35,500.00	-2,535.50	92.86%
7504 · EMPLOYEE HEALTH INSURANCE	900.00	900.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	0.00	250.00	-250.00	0.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,301.78	2,360.00	-58.22	97.53%
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%

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

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7511-B · CORRECTIONS To Invoiced Amts	-48.25	0.00	-48.25	100.0%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	288.72	0.00	288.72	100.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>744.63</b>	<b>150.00</b>	<b>594.63</b>	<b>496.42%</b>
7512 · ANNUAL MEETING EXPENSE	319.77	100.00	219.77	319.77%
7514 · PRINTING	221.34	1,400.00	-1,178.66	15.81%
7517 · LIBRARY	2,725.78	2,500.00	225.78	109.03%
7518 · BANK CHARGES	44.97	0.00	44.97	100.0%
7522 · COPIER EXP - Mo svc con, ovrgs	593.87	1,500.00	-906.13	39.59%
7524 · INTERNET PROVIDER	252.24	200.00	52.24	126.12%
7525 · COMPUTER HARDWARE	37.33	100.00	-62.67	37.33%
7526 · COMPUTER SOFTWARE	715.67	200.00	515.67	357.84%
7527 · TELEPHONE	2,907.64	3,000.00	-92.36	96.92%
7528 · OFFICE SUPPLIES	1,616.05	1,800.00	-183.95	89.78%
7529 · POSTAGE	2,063.89	3,000.00	-936.11	68.8%
7531 · INSURANCE	16,928.00	19,000.00	-2,072.00	89.1%
7532 · PROPERTY TAXES	9,569.67	11,000.00	-1,430.33	87.0%
7533 · ADVERTISING/MARKETING	1,321.62	2,000.00	-678.38	66.08%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	85.71%
7536 · LEGAL/RECORDING	4,364.18	10,000.00	-5,635.82	43.64%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>83,172.93</b>	<b>97,810.00</b>	<b>-14,637.07</b>	<b>85.04%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	1,325.00	1,430.00	-105.00	92.66%
7622 · MTCE & REPAIR COMM BLDG	4,181.75	5,500.00	-1,318.25	76.03%
7624 · SUPPLIES - COMM BUILDING	502.09	400.00	102.09	125.52%
7625 · ELECTRICITY COMM BLDG	3,101.68	4,500.00	-1,398.32	68.93%
7626 · WATER & SEWER - COMM BLDG 137	1,440.63	2,000.00	-559.37	72.03%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>10,551.15</b>	<b>13,830.00</b>	<b>-3,278.85</b>	<b>76.29%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	1,500.00	2,953.20	296.88%
7749 · STREELIGHTS	1,986.77	2,000.00	-13.23	99.34%
7752 · ROAD MATERIALS LBV	0.00	3,560.00	-3,560.00	0.0%
7753 · ROAD MATERIALS PMR	4,082.73	4,300.00	-217.27	94.95%
7754 · STREET SIGNS	0.00	250.00	-250.00	0.0%
7756 · FUEL TRUCK & TRACTORS	3,228.35	2,500.00	728.35	129.13%
7757 · DITCH & CULVERT CLEANING	1,065.00	1,000.00	65.00	106.5%
7758 · ROADS OTHER/MISC	3,562.00	0.00	3,562.00	100.0%
<b>Total 7700 · ROADS</b>	<b>18,378.05</b>	<b>15,110.00</b>	<b>3,268.05</b>	<b>121.63%</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
7929 · MAINTENANCE EQUIP PURCHASES	5,000.00			
7961 · RECREATION CENTER IMPROVEMENTS	21,029.57	32,150.00	-11,120.43	65.41%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>26,029.57</b>	<b>32,150.00</b>	<b>-6,120.43</b>	<b>80.96%</b>
<b>Total Expense</b>	<b>231,991.67</b>	<b>241,900.00</b>	<b>-9,908.33</b>	<b>95.9%</b>
<b>Net Ordinary Income</b>	<b>-6,210.57</b>	<b>-32,150.00</b>	<b>25,939.43</b>	<b>19.32%</b>
<b>Net Income</b>	<b>-6,210.57</b>	<b>-32,150.00</b>	<b>25,939.43</b>	<b>19.32%</b>

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

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · ASSESSMENT INCOME	196,159.42	211,228.30	-15,068.88	-7.13%
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	213.72	193.04	20.68	10.71%
4052 · Patronage Dividend (Carr. Elec)	668.60	0.00	668.60	100.0%
4060 · BUILDING APP & PROJECT FEES	2,675.00	2,375.00	300.00	12.63%
4061 · BUILDING DEPOSITS FORFEITED	0.00	2,500.00	-2,500.00	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	10.00	1,170.00	-1,160.00	-99.15%
4085 · POOL & OTHER FEES	710.00	99.00	611.00	617.17%
4090 · LATE FEES COLLECTED	4,547.78	7,541.43	-2,993.65	-39.7%
4095 · MISCELLANEOUS	725.00	235.00	490.00	208.51%
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	900.00	0.00	900.00	100.0%
4104 · DONATIONS - FIREWORKS	3,383.70	4,209.67	-825.97	-19.62%
4105 · DONATIONS - LIBRARY	146.78	47.01	99.77	212.23%
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%
<b>Total 4100 · DONATIONS</b>	<b>13,704.23</b>	<b>6,969.98</b>	<b>6,734.25</b>	<b>96.62%</b>
4130 · Insurance Proceeds	0.00	1,807.94	-1,807.94	-100.0%
8100 · GAIN OR LOSS ON LOT SALES	1,781.35	1,569.30	212.05	13.51%
8800 · GAIN OR LOSS ON SALE OF EQUIP	3,900.00	2,000.00	1,900.00	95.0%
<b>Total Income</b>	<b>225,781.10</b>	<b>238,018.99</b>	<b>-12,237.89</b>	<b>-5.14%</b>
<b>Gross Profit</b>	<b>225,781.10</b>	<b>238,018.99</b>	<b>-12,237.89</b>	<b>-5.14%</b>
<b>Expense</b>				
7200 · MAINTENANCE				
7206 · ANNUAL CLEANUP	2,509.68	2,410.65	99.03	4.11%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	7,748.87	73.83	7,675.04	10,395.56%
7223-B · LABOR - MAINT EQUIP REPAIR	5,753.75	87.10	5,666.65	6,505.91%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	5,264.10	-5,264.10	-100.0%
<b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>	<b>13,502.62</b>	<b>5,425.03</b>	<b>8,077.59</b>	<b>148.9%</b>
7224 · MAINTENANCE SHOP SUPPLIES	850.26	1,120.30	-270.04	-24.1%
7225 · SHOP TOOLS	6,573.89	667.94	5,905.95	884.2%
7226 · WATER/SEWER-MAINT BLDG	740.03	745.19	-5.16	-0.69%
7227 · NEW EQUIP NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,826.36	-1,117.91	3,944.27	352.83%
7227-B · NOTE INTEREST	859.68	2,235.82	-1,376.14	-61.55%
<b>Total 7227 · NEW EQUIP NOTE PAYMTS</b>	<b>3,686.04</b>	<b>1,117.91</b>	<b>2,568.13</b>	<b>229.73%</b>

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

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
7228 · ELECTRICITY MAINT FACILITY	522.20	381.17	141.03	37.0%
7247 · PMR WORK				
7247-A · PMR MOWING	960.00	532.50	427.50	80.28%
7247-C · TREE TRIM & MISC	600.00	482.25	117.75	24.42%
7247 · PMR WORK - Other	0.00	84.00	-84.00	-100.0%
<b>Total 7247 · PMR WORK</b>	<b>1,560.00</b>	<b>1,098.75</b>	<b>461.25</b>	<b>41.98%</b>
7250 · MISCELLANEOUS WORK	7,155.48	3,566.77	3,588.71	100.62%
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	3,330.00	1,694.00	50.87%
7251-B · LBV SNOWPLOWING	2.43	348.57	-346.14	-99.3%
7251-C · LBV TREE TRIM & MISC	4,967.69	2,417.81	2,549.88	105.46%
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%
<b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>	<b>10,434.12</b>	<b>6,864.88</b>	<b>3,569.24</b>	<b>51.99%</b>
7253 · AIRSTRIP FLY-IN	1,346.18	1,142.13	204.05	17.87%
7254 · AIRSTRIP MOWING	1,624.00	766.05	857.95	112.0%
7255 · AIRSTRIP EXP	128.11	376.55	-248.44	-65.98%
<b>Total 7200 · MAINTENANCE</b>	<b>50,632.61</b>	<b>25,683.32</b>	<b>24,949.29</b>	<b>97.14%</b>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	14,175.00	13,925.00	250.00	1.8%
7411 · 4TH OF JULY	8,306.22	8,409.89	-103.67	-1.23%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	5,761.21	220.33	5,540.88	2,514.81%
7424 · SUPPLIES REC FACILITY	192.42	429.89	-237.47	-55.24%
7425 · ELECTRICITY REC FACILITY	1,891.79	2,230.45	-338.66	-15.18%
7426 · WATER & SEWER REC FACILITY	4,499.64	4,874.30	-374.66	-7.69%
7427 · PROPANE REC FACILITY	1,209.35	1,387.87	-178.52	-12.86%
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	1,708.39	1,478.71	229.68	15.53%
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%
<b>Total 7400 · RECREATION CENTER</b>	<b>43,227.36</b>	<b>35,251.69</b>	<b>7,975.67</b>	<b>22.63%</b>
7500 · GENERAL & ADMINISTRATION				
7502 · ASST SECRETARY/TREASURER	32,964.50	36,298.34	-3,333.84	-9.19%
7504 · EMPLOYEE HEALTH INSURANCE	900.00	734.99	165.01	22.45%
7506 · MILEAGE REIMBURSEMENT	0.00	169.92	-169.92	-100.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,301.78	2,331.18	-29.40	-1.26%
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	147.57	356.59	241.64%
7511-B · CORRECTIONS To Invoiced Amts	-48.25	392.32	-440.57	-112.3%
7511-C · LATE FEE/CoII Fee WRITE-OFFS	288.72	2,394.22	-2,105.50	-87.94%
7511 · FEE & CORRECTION WRITE-OFFS - Other	0.00	40.07	-40.07	-100.0%
<b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>	<b>744.63</b>	<b>2,974.18</b>	<b>-2,229.55</b>	<b>-74.96%</b>

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

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
7512 · ANNUAL MEETING EXPENSE	319.77	55.40	264.37	477.2%
7514 · PRINTING	221.34	1,719.60	-1,498.26	-87.13%
7517 · LIBRARY	2,725.78	4,009.42	-1,283.64	-32.02%
7518 · BANK CHARGES	44.97	45.00	-0.03	-0.07%
7522 · COPIER EXP - Mo svc con, ovrgrs	593.87	581.81	12.06	2.07%
7524 · INTERNET PROVIDER	252.24	180.98	71.26	39.38%
7525 · COMPUTER HARDWARE	37.33	854.01	-816.68	-95.63%
7526 · COMPUTER SOFTWARE	715.67	1,051.59	-335.92	-31.94%
7527 · TELEPHONE	2,907.64	2,666.79	240.85	9.03%
7528 · OFFICE SUPPLIES	1,616.05	1,793.96	-177.91	-9.92%
7529 · POSTAGE	2,063.89	1,488.30	575.59	38.67%
7531 · INSURANCE	16,928.00	16,467.88	460.12	2.79%
7532 · PROPERTY TAXES	9,569.67	9,549.97	19.70	0.21%
7533 · ADVERTISING/MARKETING	1,321.62	745.39	576.23	77.31%
7535 · ACCOUNTING AND AUDIT	1,500.00	1,750.00	-250.00	-14.29%
7536 · LEGAL/RECORDING	4,364.18	3,379.54	984.64	29.14%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>83,172.93</b>	<b>89,928.25</b>	<b>-6,755.32</b>	<b>-7.51%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>				
7616 · CONTRACT HOUSEKEEPING	1,325.00	1,030.00	295.00	28.64%
7622 · MTCE & REPAIR COMM BLDG	4,181.75	3,065.83	1,115.92	36.4%
7624 · SUPPLIES - COMM BUILDING	502.09	133.08	369.01	277.28%
7625 · ELECTRICITY COMM BULDG	3,101.68	3,439.31	-337.63	-9.82%
7626 · WATER & SEWER - COMM BLDG 137	1,440.63	2,318.22	-877.59	-37.86%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>10,551.15</b>	<b>9,986.44</b>	<b>564.71</b>	<b>5.66%</b>
<b>7700 · ROADS</b>				
7701 · EQUIPMENT RENTAL (PMR)	4,453.20	0.00	4,453.20	100.0%
7749 · STREELIGHTS	1,986.77	1,934.11	52.66	2.72%
7752 · ROAD MATERIALS LBV	0.00	66.43	-66.43	-100.0%
7753 · ROAD MATERIALS PMR	4,082.73	3,949.68	133.05	3.37%
7754 · STREET SIGNS	0.00	195.00	-195.00	-100.0%
7756 · FUEL TRUCK & TRACTORS	3,228.35	1,899.03	1,329.32	70.0%
7757 · DITCH & CULVERT CLEANING	1,065.00	387.00	678.00	175.19%
7758 · ROADS OTHER/MISC	3,562.00	3,086.47	475.53	15.41%
<b>Total 7700 · ROADS</b>	<b>18,378.05</b>	<b>11,517.72</b>	<b>6,860.33</b>	<b>59.56%</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>				
7929 · MAINTENANCE EQUIP PURCHASES	5,000.00	0.00	5,000.00	100.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	2,095.00	-2,095.00	-100.0%
7961 · RECREATION CENTER IMPROVEMENTS	21,029.57	17,981.68	3,047.89	16.95%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>26,029.57</b>	<b>20,076.68</b>	<b>5,952.89</b>	<b>29.65%</b>
<b>9000 · DEPRECIATION EXPENSE</b>	<b>0.00</b>	<b>20,571.37</b>	<b>-20,571.37</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>231,991.67</b>	<b>213,015.47</b>	<b>18,976.20</b>	<b>8.91%</b>
<b>Net Ordinary Income</b>	<b>-6,210.57</b>	<b>25,003.52</b>	<b>-31,214.09</b>	<b>-124.84%</b>
<b>Other Expense</b>				
8900 · BAD DEBT ALLOWANCE	0.00	36,101.27	-36,101.27	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>36,101.27</b>	<b>-36,101.27</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>-6,210.57</b>	<b>-11,097.75</b>	<b>4,887.18</b>	<b>44.04%</b>