

10:24 AM  
12/30/15  
Cash Basis

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN MONEY MARKET	27,525.58
1001 · CASH IN CHECKING	7,574.62
1004 · CASH IN IBERIABANK/CAPITAL IMP	12,580.44
1007 · CASH IN CONTINGENCY M/M FUND	27,552.02

Total Checking/Savings 75,232.66

Accounts Receivable

1200 · Accts Rec/Unapplied Credits	-2,894.96
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Total Accounts Receivable -2,894.96

Other Current Assets

1111 · ESTIMATED UNCOLLECTIBLE	3,578.06
1202 · Allowance for doubtful accounts	-47,618.45
1300 · Prepaid insurance	8,933.00

Total Other Current Assets -35,107.39

Total Current Assets 37,230.31

Fixed Assets

1703 · AIRSTRIP	70,039.81
1705 · EQUIPMENT/OFFICE	9,165.13
1707 · EQUIPMENT/RECREATION	1,248.46
1713 · LAND	120,570.82
1714 · REC CENTER/POOL & BLDG	180,891.84
1716 · EQUIPMENT/MAINTENANCE BLDGS	98,071.27
1718 · TENNIS COURTS	28,530.90
1724 · EQUIPMENT/COMM BLDG -FURN	13,910.98
1726 · COMMUNITY BUILDING	119,044.95
1728 · REC CENTER/GAZEBO	4,688.39
1730 · ACCUMLATED DEPRECIATION	
1704 · ACCUM DEPREC AIRSTRIP RENOV.	-44,174.00
1706 · ACCUM DEPREC OFFICE EQUIP	-5,958.55
1708 · ACCUM DEPREC RECREA EQUIP	-498.24
1715 · ACCUM DEPREC REC AREA	-163,185.09
1717 · ACCUM DEPREC MAINT EQUIP	-61,839.36
1719 · ACCUM DEPREC TENNIS COURTS	-22,709.90
1725 · ACCUM DEPREC CB FURN & EQUIP	-13,296.08
1727 · ACCUM DEPREC COMM BLDG	-115,742.02
1729 · ACCUM DEPREC PARKS IMPROVE	-4,687.39

Total 1730 · ACCUMLATED DEPRECIATION -432,090.63

Total Fixed Assets 214,071.92

Other Assets

1802 · LOTS FOR SALE	
LOT CCA B2 50	472.33
LOT CCA B2 51	17.50
LOT DWD S1 110	755.13

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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	1,320.26
LOT PMR U4 60	1,650.32
LOT PMR U5 8	587.30
LOT PMR U6 127	330.06
LOT PMR U6 128	330.06
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
LOT WMT S2 41	17.50
LOT WMT S2 56	257.86
<b>Total 1802 - LOTS FOR SALE</b>	<b>44,039.27</b>

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## Lost Bridge Village Community Association, Inc.

### Balance Sheet

As of December 31, 2015

Dec 31, 15

Total Other Assets	44,039.27
<b>TOTAL ASSETS</b>	<b><u>295,341.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · BUILDERS DEPOSITS	24,000.00
<b>Total Accounts Payable</b>	24,000.00
<b>Other Current Liabilities</b>	
2010 · Accounts payable Other	5,137.28
2050 · Deferred Revenue	162,960.00
2100 · Unemployment Tax Liability	-201.79
3006 · FEDERAL INCOME TAX W/H	0.09
<b>Total Other Current Liabilities</b>	167,895.58
<b>Total Current Liabilities</b>	191,895.58
<b>Long Term Liabilities</b>	
3021 · CAPITAL IMPROVEMENT FUND	16,581.83
<b>Total Long Term Liabilities</b>	16,581.83
<b>Total Liabilities</b>	208,477.41
<b>Equity</b>	
1901 · ASSOC. NET WORTH	252,274.20
3000 · Opening Bal Equity	3,881.30
3900 · Retained Earnings	-180,718.57
Net Income	11,427.16
<b>Total Equity</b>	86,864.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>295,341.50</u></b>

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through December 2015

Ordinary Income/Expense	<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>
<b>Income</b>		
4000 · ASSESSMENT INCOME	170,791.62	168,966.65
4025 · POP & ICE CREAM SALES	745.11	1,071.15
4026 · POP & ICE CREAM PURCHASES	-458.88	-268.09
4050 · INTEREST	67.49	144.48
4052 · Patronage Dividend (Carr. Elec)	724.94	0.00
4055 · License Plates	10.00	20.00
4060 · BUILDING APP & PROJECT FEES	2,200.00	300.00
4062 · HANDLING FEES	105.00	0.00
4070 · PHONE BK ADS & PHONE BOOK SALES	486.00	1,625.41
4085 · ROOM USE/KEYLESS ACCESS FEE	139.00	508.50
4090 · PENALTIES	-8,597.44	8,898.89
4095 · MISCELLANEOUS	678.00	0.00
4100 · DONATIONS		
4101 · DONATIONS - AIRSTRIP	713.81	0.00
4102 · DONATIONS - BEAUTIFICATION	125.00	0.00
4103 · DONATIONS - COMMUNITY BUILDING	50.00	0.00
4104 · DONATIONS - FIREWORKS	250.00	0.00
4105 · DONATIONS - LIBRARY	1,280.29	0.00
4107 · DONATIONS - POOL/REC REBUILD	411.95	0.00
4109 · DONATIONS - UNSPECIFIED	1,694.35	0.00
4110 · DONATIONS - POLITICAL	132.52	0.00
4111 · DONATIONS - FLY IN	1,400.45	0.00
4112 · DONATIONS - CLEAN-UP	904.33	0.00
4100 · DONATIONS - Other	0.00	1,639.00
<b>Total 4100 · DONATIONS</b>	<u>6,962.70</u>	<u>1,639.00</u>
8100 · GAIN OR LOSS ON LOT SALES	-4,452.29	4,788.56
<b>Total Income</b>	<u>169,401.25</u>	<u>187,694.55</u>
<b>Gross Profit</b>	169,401.25	187,694.55
<b>Expense</b>		
4001 · Reconciliation Discrepancies	366.80	-3.05
7200 · MAINTENANCE		
7201 · DONATIONS	0.00	-25.00
7206 · ANNUAL CLEANUP	1,115.75	-76.69
7223 · MAINTENANCE EQUIPMENT REPAIRS	6,046.60	5,250.41
7224 · MAINTENANCE SHOP SUPPLIES	3,908.24	2,584.14
7226 · YARD METER	794.04	179.49
7248 · CONTRACT MOWING	280.00	2,512.50
7249 · CONTRACT SNOW PLOWING	2,782.50	3,915.00
7250 · CONTRACT, MISCELLANEOUS	8,737.00	13,870.25
7251 · CONTRACT ROADSIDE MOWING LBV	2,456.00	3,570.00
7252 · CONTRACT ROADSIDE MOWING PMR	2,696.80	1,894.50
7253 · AIRSTRIP/FLY-IN	1,428.82	-739.06

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>
7254 · CONTRACT AIRSTRIP MOWING	976.65	1,908.00
7255 · CONTRACT ROADSIDE MOWING DWD	72.00	0.00
<b>Total 7200 · MAINTENANCE</b>	<b>31,294.40</b>	<b>34,843.54</b>
<b>7400 · RECREATION CENTER</b>		
7404 · CONTRACT MANAGER REC CTR	13,500.00	15,175.00
7411 · 4TH OF JULY	2,036.83	3,210.61
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,294.33	1,149.38
7424 · SUPPLIES REC FACILITY	110.31	450.98
7425 · ELECTRICITY REC FACILITY	2,029.39	2,066.57
7426 · WATER & SEWER REC FACILITY	2,538.85	3,646.15
7427 · PROPANE REC FACILITY	2,212.02	2,755.42
7442 · TENNIS COURT MAINTENANCE	0.00	470.40
7459 · BEAUTIFICATION PLANTINGS	0.00	44.24
7461 · SWIMMING POOL SUPPLIES	1,433.13	2,665.64
7462 · SWIMMING POOL REPAIR	551.57	45.00
7498 · AR POOL PERMIT/MISC TAX	25.00	-47.00
<b>Total 7400 · RECREATION CENTER</b>	<b>25,731.43</b>	<b>31,632.39</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>		
7501 · DONATIONS	175.00	-100.00
7502 · ASST SECRETARY/TREASURER	35,224.54	33,103.14
7504 · EMPLOYEE HEALTH INSURANCE	1,082.50	535.50
7506 · MILEAGE REIMBURSEMENT	179.15	830.06
7508 · PAYROLL TAXES ADMINISTRATIVE	2,836.93	2,573.39
7510 · MEMBERSHIPS (NEBCO DUES)	565.00	2,210.00
7511 · FEES (PAY PAL) & PENALTIES	0.00	20.83
7514 · PRINTING	1,432.17	1,316.83
7517 · LIBRARY	2,305.26	2,277.31
7518 · BANK CHARGES	0.00	82.14
7522 · COPIER EXP - Mo svc con, ovrgs	598.01	674.35
7524 · Internet Provider	426.33	696.94
7525 · COMPUTER HARDWARE	478.65	0.00
7526 · COMPUTER SOFTWARE	1,051.08	761.13
7527 · TELEPHONE	1,807.53	2,146.52
7528 · OFFICE SUPPLIES	1,467.97	1,342.01
7529 · POSTAGE	3,366.93	1,708.73
7531 · INSURANCE	17,433.00	16,378.00
7532 · PROPERTY TAXES	9,477.18	9,164.20
7535 · ACCOUNTING AND AUDIT	1,750.00	3,710.00
7536 · LEGAL & RECORDING	1,951.98	2,471.41
7538 · COLLECTION AGENCY FEES	973.36	6,417.09
7539 · POLITICAL	0.00	0.00
7560 · ACC INSPECTION FEES	0.00	100.00
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>84,582.57</b>	<b>88,419.58</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>		

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through December 2015

	<b>Jan - Dec 15</b>	<b>Jan - Dec 14</b>
7616 · CONTRACT HOUSEKEEPING	280.00	710.00
7622 · MTCE & REPAIR COMM BLDG	2,541.41	1,999.54
7624 · SUPPLIES - COMM BUILDING	257.47	284.39
7625 · ELECTRICITY COMM BULDG	4,404.21	4,814.29
7626 · WATER & SEWER - COMM BLDG 137	1,690.14	1,196.48
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>9,173.23</b>	<b>9,004.70</b>
<b>7700 · ROADS</b>		
7749 · STREELIGHTS	1,964.78	1,980.92
7752 · ROAD MATERIALS LBV	0.00	352.28
7753 · ROAD MATERIALS PMR	2,298.00	820.00
7754 · STREET SIGNS	109.01	45.00
7756 · FUEL TRUCK & TRACTORS	2,388.87	4,072.62
7758 · ROADS OTHER/MISC	50.00	1,702.50
<b>Total 7700 · ROADS</b>	<b>6,810.66</b>	<b>8,973.32</b>
<b>7800 · NEIGHBORHOOD WATCH</b>		
7815 · NW OTHER	0.00	36.79
<b>Total 7800 · NEIGHBORHOOD WATCH</b>	<b>0.00</b>	<b>36.79</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>		
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	0.00
7961 · RECREATION CENTER IMPROVEMENTS	0.00	0.00
7900 · CAPITAL IMPROVEMENTS - Other	0.00	0.00
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 · SOCIAL COMMITTEE</b>		
8024 · DINNERS	15.00	0.00
<b>Total 8000 · SOCIAL COMMITTEE</b>	<b>15.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>157,974.09</b>	<b>172,907.27</b>
<b>Net Ordinary Income</b>	<b>11,427.16</b>	<b>14,787.28</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	1,405.00
<b>Total Other Income</b>	<b>0.00</b>	<b>1,405.00</b>
<b>Other Expense</b>		
8900 · BAD DEBT ALLOWANCE	0.00	16,064.70
<b>Total Other Expense</b>	<b>0.00</b>	<b>16,064.70</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-14,659.70</b>
<b>Net Income</b>	<b>11,427.16</b>	<b>127.58</b>

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

Ordinary Income/Expense	Jan - Dec 15	Budget	\$ Over Budget
<b>Income</b>			
4000 · ASSESSMENT INCOME	170,791.62	165,000.00	5,791.62
4012 · Delinquent Assessment	0.00	0.00	0.00
4025 · POP & ICE CREAM SALES	745.11	1,000.00	-254.89
4026 · POP & ICE CREAM PURCHASES	-458.88	-300.00	-158.88
4050 · INTEREST	67.49	100.00	-32.51
4051 · RETURN CHECK CHARGES	0.00	0.00	0.00
4052 · Patronage Dividend (Carr. Elec)	724.94		
4055 · License Plates	10.00	0.00	10.00
4060 · BUILDING APP & PROJECT FEES	2,200.00	0.00	2,200.00
4061 · BUILDING DEPOSITS FORFEITED	0.00	0.00	0.00
4062 · HANDLING FEES	105.00		
4070 · PHONE BK ADS & PHONE BOOK SALES	486.00	1,500.00	-1,014.00
4085 · ROOM USE/KEYLESS ACCESS FEE	139.00	100.00	39.00
4090 · PENALTIES	-8,597.44	5,000.00	-13,597.44
4095 · MISCELLANEOUS	678.00	0.00	678.00
4100 · DONATIONS			
4101 · DONATIONS - AIRSTRIP	713.81	0.00	713.81
4102 · DONATIONS - BEAUTIFICATION	125.00		
4103 · DONATIONS - COMMUNITY BUILDING	50.00		
4104 · DONATIONS - FIREWORKS	250.00		
4105 · DONATIONS - LIBRARY	1,280.29		
4107 · DONATIONS - POOL/REC REBUILD	411.95		
4109 · DONATIONS - UNSPECIFIED	1,694.35		
4110 · DONATIONS - POLITICAL	132.52		
4111 · DONATIONS - FLY IN	1,400.45		
4112 · DONATIONS - CLEAN-UP	904.33		
4100 · DONATIONS - Other	0.00	0.00	0.00
<b>Total 4100 · DONATIONS</b>	<b>6,962.70</b>	<b>0.00</b>	<b>6,962.70</b>
8100 · GAIN OR LOSS ON LOT SALES	-4,452.29	0.00	-4,452.29
<b>Total Income</b>	<b>169,401.25</b>	<b>172,400.00</b>	<b>-2,998.75</b>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>169,401.25</b>	<b>172,400.00</b>	<b>-2,998.75</b>
<b>Expense</b>			
3007 · SEP/IRA EMPLOYEE CONTRIBUTION	0.00	0.00	0.00
4001 · Reconciliation Discrepancies	366.80	0.00	366.80
6560 · Payroll Expenses	0.00	0.00	0.00
6999 · Uncategorized Expenses	0.00	0.00	0.00
7200 · MAINTENANCE			
7201 · DONATIONS	0.00	0.00	0.00
7202 · MAINTENANCE SALARY & TAXES	0.00	0.00	0.00

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7205 · MISC. MILEAGE EXPENSE	0.00	0.00	0.00
7206 · ANNUAL CLEANUP	1,115.75	0.00	1,115.75
7209 · COVENANT ENFORCEMENT	0.00	2,300.00	-2,300.00
7223 · MAINTENANCE EQUIPMENT REPAIRS	6,046.60	5,000.00	1,046.60
7224 · MAINTENANCE SHOP SUPPLIES	3,908.24	1,500.00	2,408.24
7226 · YARD METER	794.04	200.00	594.04
7247 · PMR CONTRACT MOWING	0.00	0.00	0.00
7248 · CONTRACT MOWING	280.00	2,500.00	-2,220.00
7249 · CONTRACT SNOW PLOWING	2,782.50	3,000.00	-217.50
7250 · CONTRACT, MISCELLANEOUS	8,737.00	8,000.00	737.00
7251 · CONTRACT ROADSIDE MOWING LBV	2,456.00	3,000.00	-544.00
7252 · CONTRACT ROADSIDE MOWING PMR	2,696.80	3,000.00	-303.20
7253 · AIRSTRIP/FLY-IN	1,428.82	0.00	1,428.82
7254 · CONTRACT AIRSTRIP MOWING	976.65	1,200.00	-223.35
7255 · CONTRACT ROADSIDE MOWING DWD	72.00		
7200 · MAINTENANCE - Other	0.00	0.00	0.00
<b>Total 7200 · MAINTENANCE</b>	<b>31,294.40</b>	<b>29,700.00</b>	<b>1,594.40</b>
<b>7400 · RECREATION CENTER</b>			
7402 · DONATIONS	0.00	0.00	0.00
7404 · CONTRACT MANAGER REC CTR	13,500.00	13,500.00	0.00
7411 · 4TH OF JULY	2,036.83	3,000.00	-963.17
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,294.33	1,000.00	294.33
7424 · SUPPLIES REC FACILITY	110.31	400.00	-289.69
7425 · ELECTRICITY REC FACILITY	2,029.39	2,200.00	-170.61
7426 · WATER & SEWER REC FACILITY	2,538.85	3,500.00	-961.15
7427 · PROPANE REC FACILITY	2,212.02	2,500.00	-287.98
7442 · TENNIS COURT MAINTENANCE	0.00	500.00	-500.00
7444 · RV STORAGE AREA MAINTENANCE	0.00	0.00	0.00
7459 · BEAUTIFICATION PLANTINGS	0.00	0.00	0.00
7460 · HALLOWEEN	0.00	0.00	0.00
7461 · SWIMMING POOL SUPPLIES	1,433.13	2,700.00	-1,266.87
7462 · SWIMMING POOL REPAIR	551.57	1,250.00	-698.43
7498 · AR POOL PERMIT/MISC TAX	25.00	75.00	-50.00
7499 · CORPS PERMIT	0.00	0.00	0.00
7400 · RECREATION CENTER - Other	0.00	0.00	0.00
<b>Total 7400 · RECREATION CENTER</b>	<b>25,731.43</b>	<b>30,625.00</b>	<b>-4,893.57</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>			
7501 · DONATIONS	175.00	0.00	175.00
7502 · ASST SECRETARY/TREASURER	35,224.54	26,468.00	8,756.54
7504 · EMPLOYEE HEALTH INSURANCE	1,082.50	918.00	164.50
7506 · MILEAGE REIMBURSEMENT	179.15	500.00	-320.85
7508 · PAYROLL TAXES ADMINISTRATIVE	2,836.93	2,400.00	436.93
7510 · MEMBERSHIPS (NEBCO DUES)	565.00	2,000.00	-1,435.00
7511 · FEES (PAY PAL) & PENALTIES	0.00	75.00	-75.00



**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7512 · ANNUAL MEETING EXPENSE	0.00	0.00	0.00
7514 · PRINTING	1,432.17	1,300.00	132.17
7515 · TAX SALE LAND PURCHASE	0.00	0.00	0.00
7517 · LIBRARY	2,305.26	2,000.00	305.26
7518 · BANK CHARGES	0.00	0.00	0.00
7522 · COPIER EXP - Mo svc con, ovrgs	598.01		
7524 · Internet Provider	426.33	0.00	426.33
7525 · COMPUTER HARDWARE	478.65	0.00	478.65
7526 · COMPUTER SOFTWARE	1,051.08	700.00	351.08
7527 · TELEPHONE	1,807.53	2,640.00	-832.47
7528 · OFFICE SUPPLIES	1,467.97	1,500.00	-32.03
7529 · POSTAGE	3,366.93	2,500.00	866.93
7531 · INSURANCE	17,433.00	16,500.00	933.00
7532 · PROPERTY TAXES	9,477.18	10,000.00	-522.82
7535 · ACCOUNTING AND AUDIT	1,750.00	1,450.00	300.00
7536 · LEGAL & RECORDING	1,951.98	10,000.00	-8,048.02
7538 · COLLECTION AGENCY FEES	973.36	500.00	473.36
7539 · POLITICAL	0.00		
7560 · ACC INSPECTION FEES	0.00	0.00	0.00
7500 · GENERAL & ADMINISTRATION - Other	0.00	0.00	0.00
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>84,582.57</b>	<b>81,451.00</b>	<b>3,131.57</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>			
7601 · DONATIONS	0.00	0.00	0.00
7616 · CONTRACT HOUSEKEEPING	280.00	700.00	-420.00
7622 · MTCE & REPAIR COMM BLDG	2,541.41	2,500.00	41.41
7624 · SUPPLIES - COMM BUILDING	257.47	300.00	-42.53
7625 · ELECTRICITY COMM BULDG	4,404.21	4,500.00	-95.79
7626 · WATER & SEWER - COMM BLDG 137	1,690.14	1,200.00	490.14
7600 · LBVCA COMMUNITY BUILDING - Other	0.00	0.00	0.00
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>9,173.23</b>	<b>9,200.00</b>	<b>-26.77</b>
<b>7700 · ROADS</b>			
7701 · EQUIPMENT RENTAL (PMR)	0.00	0.00	0.00
7702 · DONATIONS	0.00	0.00	0.00
7749 · STREELIGHTS	1,964.78	2,000.00	-35.22
7752 · ROAD MATERIALS LBV	0.00	500.00	-500.00
7753 · ROAD MATERIALS PMR	2,298.00	3,200.00	-902.00
7754 · STREET SIGNS	109.01	0.00	109.01
7756 · FUEL TRUCK & TRACTORS	2,388.87	4,000.00	-1,611.13
7757 · .DITCH & CULVERT CLEANING	0.00	0.00	0.00
7758 · ROADS OTHER/MISC	50.00	0.00	50.00
<b>Total 7700 · ROADS</b>	<b>6,810.66</b>	<b>9,700.00</b>	<b>-2,889.34</b>
<b>7800 · NEIGHBORHOOD WATCH</b>			
7801 · NEIGHBORHOOD WATCH DONATIONS	0.00	0.00	0.00
7814 · NW PRINTING	0.00	0.00	0.00

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7815 · NW OTHER	0.00	0.00	0.00
7824 · NW POSTAGE	0.00	0.00	0.00
7829 · NW SUPPLIES	0.00	0.00	0.00
7800 · NEIGHBORHOOD WATCH - Other	0.00	0.00	0.00
<b>Total 7800 · NEIGHBORHOOD WATCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>			
7904 · AIRSTRIP	0.00	0.00	0.00
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	0.00	0.00
7960 · VILLAGE HALL IMPROVEMENTS	0.00	0.00	0.00
7961 · RECREATION CENTER IMPROVEMENTS	0.00	0.00	0.00
7900 · CAPITAL IMPROVEMENTS - Other	0.00	0.00	0.00
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 · SOCIAL COMMITTEE</b>			
8022 · SOCIAL SUPPLIES	0.00	0.00	0.00
8024 · DINNERS	15.00	0.00	15.00
8089 · DISHWASHER	0.00	0.00	0.00
8000 · SOCIAL COMMITTEE - Other	0.00	0.00	0.00
<b>Total 8000 · SOCIAL COMMITTEE</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>9000 · DEPRECIATION EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>157,974.09</b>	<b>160,676.00</b>	<b>-2,701.91</b>
<b>Net Ordinary Income</b>	<b>11,427.16</b>	<b>11,724.00</b>	<b>-296.84</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>			
8900 · BAD DEBT ALLOWANCE	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>11,427.16</b>	<b>11,724.00</b>	<b>-296.84</b>

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · ASSESSMENT INCOME	103.51%
4012 · Delinquent Assessment	0.0%
4025 · POP & ICE CREAM SALES	74.51%
4026 · POP & ICE CREAM PURCHASES	152.96%
4050 · INTEREST	67.49%
4051 · RETURN CHECK CHARGES	0.0%
4052 · Patronage Dividend (Carr. Elec)	
4055 · License Plates	100.0%
4060 · BUILDING APP & PROJECT FEES	100.0%
4061 · BUILDING DEPOSITS FORFEITED	0.0%
4062 · HANDLING FEES	
4070 · PHONE BK ADS & PHONE BOOK SALES	32.4%
4085 · ROOM USE/KEYLESS ACCESS FEE	139.0%
4090 · PENALTIES	-171.95%
4095 · MISCELLANEOUS	100.0%
4100 · DONATIONS	
4101 · DONATIONS - AIRSTRIP	100.0%
4102 · DONATIONS - BEAUTIFICATION	
4103 · DONATIONS - COMMUNITY BUILDING	
4104 · DONATIONS - FIREWORKS	
4105 · DONATIONS - LIBRARY	
4107 · DONATIONS - POOL/REC REBUILD	
4109 · DONATIONS - UNSPECIFIED	
4110 · DONATIONS - POLITICAL	
4111 · DONATIONS - FLY IN	
4112 · DONATIONS - CLEAN-UP	
4100 · DONATIONS - Other	0.0%
<b>Total 4100 · DONATIONS</b>	100.0%
8100 · GAIN OR LOSS ON LOT SALES	100.0%
<b>Total Income</b>	98.26%
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.0%
<b>Total COGS</b>	0.0%
<b>Gross Profit</b>	98.26%
<b>Expense</b>	
3007 · SEP/IRA EMPLOYEE CONTRIBUTION	0.0%
4001 · Reconciliation Discrepancies	100.0%
6560 · Payroll Expenses	0.0%
6999 · Uncategorized Expenses	0.0%
7200 · MAINTENANCE	
7201 · DONATIONS	0.0%
7202 · MAINTENANCE SALARY & TAXES	0.0%

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<b>% of Budget</b>
7205 · MISC. MILEAGE EXPENSE	0.0%
7206 · ANNUAL CLEANUP	100.0%
7209 · COVENANT ENFORCEMENT	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	120.93%
7224 · MAINTENANCE SHOP SUPPLIES	260.55%
7226 · YARD METER	397.02%
7247 · PMR CONTRACT MOWING	0.0%
7248 · CONTRACT MOWING	11.2%
7249 · CONTRACT SNOW PLOWING	92.75%
7250 · CONTRACT, MISCELLANEOUS	109.21%
7251 · CONTRACT ROADSIDE MOWING LBV	81.87%
7252 · CONTRACT ROADSIDE MOWING PMR	89.89%
7253 · AIRSTRIP/FLY-IN	100.0%
7254 · CONTRACT AIRSTRIP MOWING	81.39%
7255 · CONTRACT ROADSIDE MOWING DWD	
7200 · MAINTENANCE - Other	0.0%
<b>Total 7200 · MAINTENANCE</b>	<b>105.37%</b>
<b>7400 · RECREATION CENTER</b>	
7402 · DONATIONS	0.0%
7404 · CONTRACT MANAGER REC CTR	100.0%
7411 · 4TH OF JULY	67.89%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	129.43%
7424 · SUPPLIES REC FACILITY	27.58%
7425 · ELECTRICITY REC FACILITY	92.25%
7426 · WATER & SEWER REC FACILITY	72.54%
7427 · PROPANE REC FACILITY	88.48%
7442 · TENNIS COURT MAINTENANCE	0.0%
7444 · RV STORAGE AREA MAINTENANCE	0.0%
7459 · BEAUTIFICATION PLANTINGS	0.0%
7460 · HALLOWEEN	0.0%
7461 · SWIMMING POOL SUPPLIES	53.08%
7462 · SWIMMING POOL REPAIR	44.13%
7498 · AR POOL PERMIT/MISC TAX	33.33%
7499 · CORPS PERMIT	0.0%
7400 · RECREATION CENTER - Other	0.0%
<b>Total 7400 · RECREATION CENTER</b>	<b>84.02%</b>
<b>7500 · GENERAL &amp; ADMINISTRATION</b>	
7501 · DONATIONS	100.0%
7502 · ASST SECRETARY/TREASURER	133.08%
7504 · EMPLOYEE HEALTH INSURANCE	117.92%
7506 · MILEAGE REIMBURSEMENT	35.83%
7508 · PAYROLL TAXES ADMINISTRATIVE	118.21%
7510 · MEMBERSHIPS (NEBCO DUES)	28.25%
7511 · FEES (PAY PAL) & PENALTIES	0.0%

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<b>% of Budget</b>
7512 · ANNUAL MEETING EXPENSE	0.0%
7514 · PRINTING	110.17%
7515 · TAX SALE LAND PURCHASE	0.0%
7517 · LIBRARY	115.26%
7518 · BANK CHARGES	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	
7524 · Internet Provider	100.0%
7525 · COMPUTER HARDWARE	100.0%
7526 · COMPUTER SOFTWARE	150.15%
7527 · TELEPHONE	68.47%
7528 · OFFICE SUPPLIES	97.87%
7529 · POSTAGE	134.68%
7531 · INSURANCE	105.66%
7532 · PROPERTY TAXES	94.77%
7535 · ACCOUNTING AND AUDIT	120.69%
7536 · LEGAL & RECORDING	19.52%
7538 · COLLECTION AGENCY FEES	194.67%
7539 · POLITICAL	
7560 · ACC INSPECTION FEES	0.0%
7500 · GENERAL & ADMINISTRATION - Other	0.0%
<b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>	<b>103.85%</b>
<b>7600 · LBVCA COMMUNITY BUILDING</b>	
7601 · DONATIONS	0.0%
7616 · CONTRACT HOUSEKEEPING	40.0%
7622 · MTCE & REPAIR COMM BLDG	101.66%
7624 · SUPPLIES - COMM BUILDING	85.82%
7625 · ELECTRICITY COMM BULDG	97.87%
7626 · WATER & SEWER - COMM BLDG 137	140.85%
7600 · LBVCA COMMUNITY BUILDING - Other	0.0%
<b>Total 7600 · LBVCA COMMUNITY BUILDING</b>	<b>99.71%</b>
<b>7700 · ROADS</b>	
7701 · EQUIPMENT RENTAL (PMR)	0.0%
7702 · DONATIONS	0.0%
7749 · STREELIGHTS	98.24%
7752 · ROAD MATERIALS LBV	0.0%
7753 · ROAD MATERIALS PMR	71.81%
7754 · STREET SIGNS	100.0%
7756 · FUEL TRUCK & TRACTORS	59.72%
7757 · .DITCH & CULVERT CLEANING	0.0%
7758 · ROADS OTHER/MISC	100.0%
<b>Total 7700 · ROADS</b>	<b>70.21%</b>
<b>7800 · NEIGHBORHOOD WATCH</b>	
7801 · NEIGHBORHOOD WATCH DONATIONS	0.0%
7814 · NW PRINTING	0.0%

**Lost Bridge Village Community Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<b>% of Budget</b>
7815 · NW OTHER	0.0%
7824 · NW POSTAGE	0.0%
7829 · NW SUPPLIES	0.0%
7800 · NEIGHBORHOOD WATCH - Other	0.0%
<b>Total 7800 · NEIGHBORHOOD WATCH</b>	<b>0.0%</b>
<b>7900 · CAPITAL IMPROVEMENTS</b>	
7904 · AIRSTRIP	0.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.0%
7900 · CAPITAL IMPROVEMENTS - Other	0.0%
<b>Total 7900 · CAPITAL IMPROVEMENTS</b>	<b>0.0%</b>
<b>8000 · SOCIAL COMMITTEE</b>	
8022 · SOCIAL SUPPLIES	0.0%
8024 · DINNERS	100.0%
8089 · DISHWASHER	0.0%
8000 · SOCIAL COMMITTEE - Other	0.0%
<b>Total 8000 · SOCIAL COMMITTEE</b>	<b>100.0%</b>
<b>9000 · DEPRECIATION EXPENSE</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>98.32%</b>
<b>Net Ordinary Income</b>	<b>97.47%</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.0%
<b>Total Other Income</b>	<b>0.0%</b>
<b>Other Expense</b>	
8900 · BAD DEBT ALLOWANCE	0.0%
<b>Total Other Expense</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.0%</b>
<b>Net Income</b>	<b>97.47%</b>