

Lost Bridge Village Community Association, Inc.

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND EQUITY - MODIFIED CASH BASIS

As of December 31, 2025

	TOTAL		
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Arvest Money Market - 0172	200,921.19	360,186.18	-159,264.99
1010 Arvest Checking - 7265	1,442.96	-2,958.56	4,401.52
1020 PayPal Balance Account	318.64		318.64
Total Bank Accounts	\$202,682.79	\$357,227.62	\$ -154,544.83
Accounts Receivable			
1200 Accounts Receivable	168,122.65	352,170.30	-184,047.65
1250 A/R Allowance	0.00	-147,087.40	147,087.40
Total Accounts Receivable	\$168,122.65	\$205,082.90	\$ -36,960.25
Other Current Assets			
1499 Undeposited Funds	3,996.80	6,951.49	-2,954.69
QuickBooks Tax Holding Account	1,695.18		1,695.18
Total Other Current Assets	\$5,691.98	\$6,951.49	\$ -1,259.51
Total Current Assets	\$376,497.42	\$569,262.01	\$ -192,764.59
Fixed Assets			
1700 Fixed Assets	941,726.17	871,667.56	70,058.61
1750 Land	120,570.82	120,570.82	0.00
1775 Accumulated Depreciation	-573,931.75	-573,931.75	0.00
Total Fixed Assets	\$488,365.24	\$418,306.63	\$70,058.61
TOTAL ASSETS	\$864,862.66	\$987,568.64	\$ -122,705.98
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	0.00	2,140.00	-2,140.00
Total Accounts Payable	\$0.00	\$2,140.00	\$ -2,140.00
Credit Cards			
2020 Credit Card	5,815.93		5,815.93
Total Credit Cards	\$5,815.93	\$0.00	\$5,815.93
Other Current Liabilities			
2005 ACC Refundable Deposits	59,250.00	89,575.00	-30,325.00
2100 Payroll Liabilities	-86.94		-86.94
2110 AR Income Tax	455.19	-5.01	460.20
2120 AR Unemployment Tax	0.00	0.69	-0.69
2130 Federal Taxes (941/943/944)	3,995.73	-76.50	4,072.23
2140 Federal Unemployment (940)	-1,221.75	1.38	-1,223.13

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND EQUITY - MODIFIED CASH BASIS

As of December 31, 2025

	TOTAL		
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)	CHANGE
Total 2100 Payroll Liabilities	3,142.23	-79.44	3,221.67
2100 Unemployment Tax Liability (deleted)	0.00	-6,456.26	6,456.26
2600 AR State Withholding (deleted)	0.00	34.27	-34.27
2620 Federal Withholding/FICA/Medicare	0.00	9,603.81	-9,603.81
Total Other Current Liabilities	\$62,392.23	\$92,677.38	\$ -30,285.15
Total Current Liabilities	\$68,208.16	\$94,817.38	\$ -26,609.22
Long-Term Liabilities			
3025 Restricted Funds	0.00	8,558.94	-8,558.94
Total Long-Term Liabilities	\$0.00	\$8,558.94	\$ -8,558.94
Total Liabilities	\$68,208.16	\$103,376.32	\$ -35,168.16
Equity			
3800 Opening Equity	3,881.30	3,881.30	0.00
3900 Retained Earnings	880,311.02	136,657.32	743,653.70
Net Income	-87,537.82	743,653.70	-831,191.52
Total Equity	\$796,654.50	\$884,192.32	\$ -87,537.82
TOTAL LIABILITIES AND EQUITY	\$864,862.66	\$987,568.64	\$ -122,705.98

Lost Bridge Village Community Association, Inc.
STATEMENT OF REVENUES AND EXPENSES - MODIFIED CASH BASIS
December 2025

	TOTAL		
	DEC 2025	DEC 2024 (PY)	% CHANGE
Income			
4000 Dues Revenue	3,153.00	205,990.98	-98.47 %
4090 Late Fees Collected		7,946.58	-100.00 %
4100 Donations		-3,500.00	100.00 %
4200 Other Revenue	-63.56	15.00	-523.73 %
Channel Sales			
4300 PayPal Sales	10.00		
Total Channel Sales	10.00		
Total Income	\$3,099.44	\$210,452.56	-98.53 %
Cost of Goods Sold			
Channel Selling Fees			
PayPal Fees	73.30		
Total Channel Selling Fees	73.30		
Total Cost of Goods Sold	\$73.30	\$0.00	0.00%
GROSS PROFIT	\$3,026.14	\$210,452.56	-98.56 %
Expenses			
6000 Office Supplies	2,732.46	990.48	175.87 %
6050 Supplies	-3,154.80	299.75	-1,152.48 %
6075 Bank Fees	528.09	40.00	1,220.23 %
6100 Water/Gas	312.77	577.76	-45.87 %
6110 Trash	228.46	195.34	16.96 %
6120 Electricity	-220.90	608.36	-136.31 %
6130 Communication	-575.19	380.37	-251.22 %
6200 Fuel	212.85		
6325 Accounting	1,835.00	2,361.00	-22.28 %
6350 Legal	200.00		
6400 Tools and Equipment	425.33		
6410 Repairs and Maintenance	-10,990.69	585.14	-1,978.30 %
6450 Furniture & Fixtures	13,190.04		
6500 Insurance		2,322.46	-100.00 %
6560 Payroll Expenses			
6561 Taxes	-8,521.57	209.05	-4,176.33 %
6562 Wages	11,124.65	2,732.69	307.10 %
Total 6560 Payroll Expenses	2,603.08	2,941.74	-11.51 %
6600 Bad Debts	-784.00	54.08	-1,549.70 %
7500 General & Administration			
7536 Legal/Recording		-492.95	100.00 %
Total 7500 General & Administration		-492.95	100.00 %
Total Expenses	\$6,542.50	\$10,863.53	-39.78 %
NET OPERATING INCOME	\$ -3,516.36	\$199,589.03	-101.76 %

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Lost Bridge Village Community Association, Inc.
STATEMENT OF REVENUES AND EXPENSES - MODIFIED CASH BASIS
December 2025

	TOTAL		
	DEC 2025	DEC 2024 (PY)	% CHANGE
Other Income			
7000 Interest Income	608.33	1,286.65	-52.72 %
Total Other Income	\$608.33	\$1,286.65	-52.72 %
Other Expenses			
6800 Miscellaneous Expense	-1,727.17	-361,799.55	99.52 %
Total Other Expenses	\$ -1,727.17	\$ -361,799.55	99.52 %
NET OTHER INCOME	\$2,335.50	\$363,086.20	-99.36 %
NET INCOME	\$ -1,180.86	\$562,675.23	-100.21 %

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD COMPARISON - MODIFIED CASH BASIS

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PY)	% CHANGE
Income			
4000 Dues Revenue	219,374.71	319,542.50	-31.35 %
4062 Handling Fees	325.00		
4090 Late Fees Collected	-85.62	9,519.38	-100.90 %
4100 Donations	6,855.00	19,906.99	-65.56 %
4200 Other Revenue	22,212.66	42,629.25	-47.89 %
49900 Uncategorized Income	120.66		
Channel Sales			
4300 PayPal Sales	2,291.85		
Total Channel Sales	2,291.85		
Total Income	\$251,094.26	\$391,598.12	-35.88 %
Cost of Goods Sold			
Channel Selling Fees			
PayPal Fees	139.96		
Total Channel Selling Fees	139.96		
Total Cost of Goods Sold	\$139.96	\$0.00	0.00%
GROSS PROFIT	\$250,954.30	\$391,598.12	-35.92 %
Expenses			
6000 Office Supplies	10,103.96	11,431.16	-11.61 %
6050 Supplies	36,307.69	38,409.28	-5.47 %
6075 Bank Fees	2,529.32	250.31	910.48 %
6100 Water/Gas	6,318.50	5,578.45	13.27 %
6110 Trash	1,469.07	3,425.94	-57.12 %
6120 Electricity	10,906.88	7,987.42	36.55 %
6130 Communication	5,079.69	5,041.05	0.77 %
6200 Fuel	3,382.12	8,642.79	-60.87 %
6325 Accounting	26,467.13	9,231.84	186.69 %
6350 Legal	1,665.00	3,681.44	-54.77 %
6375 Penalties and Interest		3,587.86	-100.00 %
6400 Tools and Equipment	2,352.06	23,855.62	-90.14 %
6410 Repairs and Maintenance	48,372.40	50,635.43	-4.47 %
6420 Contractor Expense	4,261.72		
6430 Permits and Licenses	513.80	33.00	1,456.97 %
6450 Furniture & Fixtures	13,190.04		
6500 Insurance	13,339.40	21,131.59	-36.87 %
6510 Property Tax	20,626.97	11,465.56	79.90 %
6560 Payroll Expenses		59,808.93	-100.00 %
6561 Taxes	-1,531.99	1,055.64	-245.12 %
6562 Wages	81,303.45	13,965.22	482.19 %
Total 6560 Payroll Expenses	79,771.46	74,829.79	6.60 %

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD COMPARISON - MODIFIED CASH BASIS

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PY)	% CHANGE
6600 Bad Debts	62,877.25	79.12	79,370.74 %
6900 Reconciliation Discrepancies	-1.96		
7500 General & Administration			
7511 Fee and Correction Write-offs	0.00		
7511-A PayPal Fees	114.03	-8.31	1,472.20 %
7511-B Corrections to Invoiced Amounts	56.00	0.00	
Total 7511 Fee and Correction Write-offs	170.03	-8.31	2,146.09 %
Total 7500 General & Administration	170.03	-8.31	2,146.09 %
7540 Reimbursements	420.00		
Total Expenses	\$350,122.53	\$279,289.34	25.36 %
NET OPERATING INCOME	\$ -99,168.23	\$112,308.78	-188.30 %
Other Income			
7000 Interest Income	12,268.09	12,860.27	-4.60 %
8150 G/L on Assets		32,000.00	-100.00 %
Total Other Income	\$12,268.09	\$44,860.27	-72.65 %
Other Expenses			
6800 Miscellaneous Expense	637.68	-586,484.65	100.11 %
Total Other Expenses	\$637.68	\$ -586,484.65	100.11 %
NET OTHER INCOME	\$11,630.41	\$631,344.92	-98.16 %
NET INCOME	\$ -87,537.82	\$743,653.70	-111.77 %

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES BY CLASS - MODIFIED CASH BASIS

December 2025

	100 - G & A	200 - VILL HALL	500 - MAINT	600 - REC CENTER	TOTAL
Income					
4000 Dues Revenue	3,153.00				\$3,153.00
4200 Other Revenue	36.44	-100.00			\$ -63.56
Channel Sales					\$0.00
4300 PayPal Sales	10.00				\$10.00
Total Channel Sales	10.00				\$10.00
Total Income	\$3,199.44	\$ -100.00	\$0.00	\$0.00	\$3,099.44
Cost of Goods Sold					
Channel Selling Fees					\$0.00
PayPal Fees	73.30				\$73.30
Total Channel Selling Fees	73.30				\$73.30
Total Cost of Goods Sold	\$73.30	\$0.00	\$0.00	\$0.00	\$73.30
GROSS PROFIT	\$3,126.14	\$ -100.00	\$0.00	\$0.00	\$3,026.14
Expenses					
6000 Office Supplies	2,732.46				\$2,732.46
6050 Supplies	-3,154.80				\$ -3,154.80
6075 Bank Fees	528.09				\$528.09
6100 Water/Gas	312.77				\$312.77
6110 Trash	228.46				\$228.46
6120 Electricity	-220.90				\$ -220.90
6130 Communication	-575.19				\$ -575.19
6200 Fuel			212.85		\$212.85
6325 Accounting	1,835.00				\$1,835.00
6350 Legal	200.00				\$200.00
6400 Tools and Equipment			425.33		\$425.33
6410 Repairs and Maintenance	-5,613.37		3,336.48	-8,713.80	\$ -10,990.69
6450 Furniture & Fixtures	4,476.24			8,713.80	\$13,190.04
6560 Payroll Expenses					\$0.00
6561 Taxes	-8,521.57				\$ -8,521.57
6562 Wages	11,124.65				\$11,124.65
Total 6560 Payroll Expenses	2,603.08				\$2,603.08
6600 Bad Debts	-784.00				\$ -784.00
Total Expenses	\$2,567.84	\$0.00	\$3,974.66	\$0.00	\$6,542.50
NET OPERATING INCOME	\$558.30	\$ -100.00	\$ -3,974.66	\$0.00	\$ -3,516.36
Other Income					
7000 Interest Income	608.33				\$608.33
Total Other Income	\$608.33	\$0.00	\$0.00	\$0.00	\$608.33
Other Expenses					
6800 Miscellaneous Expense	-1,727.17				\$ -1,727.17
Total Other Expenses	\$ -1,727.17	\$0.00	\$0.00	\$0.00	\$ -1,727.17
NET OTHER INCOME	\$2,335.50	\$0.00	\$0.00	\$0.00	\$2,335.50
NET INCOME	\$2,893.80	\$ -100.00	\$ -3,974.66	\$0.00	\$ -1,180.86

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD BY CLASS - MODIFIED CASH BASIS

January - December 2025

	100 - G & A	200 - VILL HALL	300 - LIBRARY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - SOCIAL	TOTAL
Income								
4000 Dues Revenue	218,886.71	250.00					238.00	\$219,374.71
4062 Handling Fees	300.00	25.00						\$325.00
4090 Late Fees Collected	-85.62							\$ -85.62
4100 Donations	1,805.00					1,960.00	3,090.00	\$6,855.00
4200 Other Revenue	18,972.24	250.00				2,990.42		\$22,212.66
49900 Uncategorized Income	120.66							\$120.66
Channel Sales								\$0.00
4300 PayPal Sales	2,291.85							\$2,291.85
Total Channel Sales	2,291.85							\$2,291.85
Total Income	\$242,290.84	\$525.00	\$0.00	\$0.00	\$0.00	\$4,950.42	\$3,328.00	\$251,094.26
Cost of Goods Sold								
Channel Selling Fees								\$0.00
PayPal Fees	139.96							\$139.96
Total Channel Selling Fees	139.96							\$139.96
Total Cost of Goods Sold	\$139.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.96
GROSS PROFIT	\$242,150.88	\$525.00	\$0.00	\$0.00	\$0.00	\$4,950.42	\$3,328.00	\$250,954.30
Expenses								
6000 Office Supplies	10,103.96							\$10,103.96
6050 Supplies	19,640.02		1,924.05		2,419.47	3,728.91	8,595.24	\$36,307.69
6075 Bank Fees	2,529.32							\$2,529.32
6100 Water/Gas	6,318.50							\$6,318.50
6110 Trash	1,469.07							\$1,469.07
6120 Electricity	9,300.37	417.99			66.83	1,121.69		\$10,906.88
6130 Communication	5,079.69							\$5,079.69
6200 Fuel	626.55				2,755.57			\$3,382.12
6325 Accounting	26,467.13							\$26,467.13
6350 Legal	1,665.00							\$1,665.00
6400 Tools and Equipment					2,352.06			\$2,352.06
6410 Repairs and Maintenance	-56,428.07	15,962.80		4,675.39	23,301.19	60,861.09		\$48,372.40
6420 Contractor Expense	233.32	240.00			0.00	870.00	2,918.40	\$4,261.72
6430 Permits and Licenses	50.00						463.80	\$513.80
6450 Furniture & Fixtures	4,476.24					8,713.80		\$13,190.04
6500 Insurance	13,339.40							\$13,339.40
6510 Property Tax	20,626.97							\$20,626.97
6560 Payroll Expenses								\$0.00
6561 Taxes	-1,531.99							\$ -1,531.99
6562 Wages	81,303.45							\$81,303.45
Total 6560 Payroll Expenses	79,771.46							\$79,771.46
6600 Bad Debts	62,877.25							\$62,877.25
6900 Reconciliation Discrepancies	-1.96							\$ -1.96
7500 General & Administration								\$0.00
7511 Fee and Correction Write-offs	0.00							\$0.00
7511-A PayPal Fees	114.03					0.00		\$114.03
7511-B Corrections to Invoiced Amounts	56.00							\$56.00
Total 7511 Fee and Correction Write-offs	170.03					0.00		\$170.03
Total 7500 General & Administration	170.03					0.00		\$170.03
7540 Reimbursements	420.00							\$420.00
Total Expenses	\$208,734.25	\$16,620.79	\$1,924.05	\$4,675.39	\$30,895.12	\$75,295.49	\$11,977.44	\$350,122.53
NET OPERATING INCOME	\$33,416.63	\$ -16,095.79	\$ -1,924.05	\$ -4,675.39	\$ -30,895.12	\$ -70,345.07	\$ -8,649.44	\$ -99,168.23
Other Income								
7000 Interest Income	12,268.09							\$12,268.09
Total Other Income	\$12,268.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,268.09
Other Expenses								
6800 Miscellaneous Expense	-140.81	148.35	630.14					\$637.68
Total Other Expenses	\$ -140.81	\$148.35	\$630.14	\$0.00	\$0.00	\$0.00	\$0.00	\$637.68
NET OTHER INCOME	\$12,408.90	\$ -148.35	\$ -630.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,630.41
NET INCOME	\$45,825.53	\$ -16,244.14	\$ -2,554.19	\$ -4,675.39	\$ -30,895.12	\$ -70,345.07	\$ -8,649.44	\$ -87,537.82

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

December 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Arvest Money Market - 0172								
	Beginning Balance							208,781.90
12/02/2025	Payment		No	SUPPES, Steven C		1200 Accounts Receivable	2,535.00	211,316.90
12/02/2025	Deposit		No	100*	MOBILE REMOTE DEP	-Split-	2,535.00	213,851.90
12/03/2025	Transfer		No		Web XFR Fr DDA 80000172	1010 Arvest Checking - 7265	-20,000.00	193,851.90
12/05/2025	Deposit		No	KENNEDY, Erin***		1499 Undeposited Funds	554.42	194,406.32
12/11/2025	Deposit		No	100*	MOBILE REMOTE DEP	-Split-	5,110.00	199,516.32
12/15/2025	Deposit		No	Buhr Revocable Trust		1499 Undeposited Funds	672.00	200,188.32
12/15/2025	Deposit		No	ARVEST BANK	ARVESTCREDITCARD CashRebate LOST BRIDGE VILLAGE	4200 Other Revenue	36.44	200,224.76
12/22/2025	Transfer		No		CHECK # 18808	1010 Arvest Checking - 7265	110.00	200,334.76
12/31/2025	Expense		No	OVERDRAFT	SERVICE CHARGE	6075 Bank Fees	-21.90	200,312.86
12/31/2025	Deposit		No		INTEREST PMT	7000 Interest Income	608.33	200,921.19
Total for 1000 Arvest Money Market - 0172							\$ -7,860.71	
1010 Arvest Checking - 7265								
	Beginning Balance							3,862.96
12/01/2025	Expense		No	QuickBooks Payments	INTUIT * QBooks Pay LOST BRIDGE COMMUNITY	6075 Bank Fees	-24.00	3,838.96
12/01/2025	Expense		No		Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#XXXXXXXX4445	6000 Office Supplies	-5.99	3,832.97
12/02/2025	Expense		No	Mann's Waste Solutions, LLC	Mann's Waste Sol PAYMENT Lost Bridge Village Co	6410 Repairs and Maintenance	-182.75	3,650.22
12/02/2025	Expense		No		GoToCom*GoToConnect DDA RECUR POS PUR CD8987 goto.com MA#XXXXXXXX4394	6130 Communication	-138.17	3,512.05
12/03/2025	Transfer		No		Web XFR Fr DDA 80000172	1000 Arvest Money Market - 0172	20,000.00	23,512.05
12/04/2025	Check	19030	No	DOTCOM Leasing LLC		6000 Office Supplies	-116.64	23,395.41
12/04/2025	Payroll Check	DD	No	██████████	Pay Period: 11/16/2025-11/29/2025	Direct Deposit Payable	-50.00	23,345.41
12/04/2025	Payroll Check	DD	No	██████████	Pay Period: 11/16/2025-11/29/2025	Direct Deposit Payable	-951.33	22,394.08
12/04/2025	Payroll Check	DD	No	██████████	Pay Period: 11/16/2025-11/29/2025	Direct Deposit Payable	-1,201.04	21,193.04
12/04/2025	Payroll Check	DD	No	██████████	Pay Period: 11/16/2025-11/29/2025	Direct Deposit Payable	-351.82	20,841.22
12/04/2025	Tax Payment		No	QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	-841.08	20,000.14
12/04/2025	Check	19031	No	Tracy Steenbock	Refundable Deposit	4200 Other Revenue	-100.00	19,900.14
12/04/2025	Check	19029	No	COPY WORLD		6000 Office Supplies	-3.13	19,897.01
12/08/2025	Deposit		No	Turic, Michael Lee Jr.	System-recorded deposit for QuickBooks Payments	1499 Undeposited Funds	224.00	20,121.01
12/08/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	6075 Bank Fees	-7.84	20,113.17
12/09/2025	Expense		No	ChatGPT	OPENAI *CHATGPT SUBSCR DDA RECUR POS PUR CD8987 OPENAI.COM CA#XXXXXXXX0063	6000 Office Supplies	-20.00	20,093.17
12/10/2025	Deposit		No	Mann's Waste Solutions, LLC	Mann's Waste Sol PAYMENT Lost Bridge Village Co	6110 Trash	109.65	20,202.82
12/10/2025	Expense		No	Verizon Wireless	VERIZON WIRELESS PAYMENTS XXXXXXXXXXXX0855600001	6130 Communication	-127.58	20,075.24
12/12/2025	Expense		No	Elevate Disposal Services, LLC	Elevate Disposal PAYMENTS COMMUNITY,XXXXXXXX8362	6110 Trash	-77.68	19,997.56
12/18/2025	Check	19042	No	NEBCO FIRE-EMS	Membership Dues	6410 Repairs and Maintenance	-504.00	19,493.56
12/18/2025	Check	19038	No	Harris CPAs LLC		6325 Accounting	-1,835.00	17,658.56
12/18/2025	Check	19037	No	GREG OLSON		2005 ACC Refundable Deposits	-5,000.00	12,658.56
12/18/2025	Check	19035	No	Jerry Day		2005 ACC Refundable Deposits	-2,500.00	10,158.56
12/18/2025	Check	19040	No	NEBCO FIRE-EMS	Voided	7510 General & Administration:Membership Dues	0.00	10,158.56
12/18/2025	Check	19036	No	SOUTHWEST HOMES OF ARKANSAS INC		2005 ACC Refundable Deposits	-5,000.00	5,158.56
12/18/2025	Payroll Check	19034	No	██████████	Pay Period: 11/30/2025-12/13/2025	-Split-	-464.35	4,694.21
12/18/2025	Check	19039	No	RMP Attorneys at Law		6350 Legal	-200.00	4,494.21
12/18/2025	Check	19041	No	SCHERER, Nancy & Kevin		6000 Office Supplies	-54.14	4,440.07
12/18/2025	Payroll Check	19033	No	██████████	Pay Period: 11/30/2025-12/13/2025	-Split-	-1,150.46	3,289.61
12/18/2025	Payroll Check	19032	No	██████████	Pay Period: 11/30/2025-12/13/2025	-Split-	-1,251.04	2,038.57
12/19/2025	Expense		No	LOST BRIDGE VILLAGE WATER &	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	6100 Water/Gas	-71.91	1,966.66

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				SEWER				
12/19/2025	Expense		No		CHECK # 18804	6562 Payroll Expenses:Wages	-264.86	1,701.80
12/20/2025	Expense		No	LOST BRIDGE VILLAGE WATER & SEWER		6100 Water/Gas	-11.24	1,690.56
12/20/2025	Expense		No	LOST BRIDGE VILLAGE WATER & SEWER		6100 Water/Gas	-91.54	1,599.02
12/20/2025	Expense		No	LOST BRIDGE VILLAGE WATER & SEWER		6100 Water/Gas	-247.76	1,351.26
12/20/2025	Expense		No	LOST BRIDGE VILLAGE WATER & SEWER		6100 Water/Gas	-73.07	1,278.19
12/22/2025	Transfer		No		CHECK # 18808	1000 Arvest Money Market - 0172	-110.00	1,168.19
12/22/2025	Credit Card Payment		No		AUTO PAYMENT DEDUCTION	2020 Credit Card	-3,644.09	-2,475.90
12/23/2025	Deposit		No		CK RETD REFER TO MAKER	6562 Payroll Expenses:Wages	1,251.04	-1,224.86
12/23/2025	Deposit		No		CK RETD REFER TO MAKER	6562 Payroll Expenses:Wages	464.35	-760.51
12/23/2025	Transfer		No		Transaction ID: 0F196771DD8143841 https://www.paypal.com/activity/payment/0F196771DD8143841	1499 Undeposited Funds	2,717.36	1,956.85
12/24/2025	Expense		No	Starlink	STARLINK INTERNET DDA RECUR POS PUR CD8987 310-6828100 CA#XXXXXXXX7840	6130 Communication	-240.00	1,716.85
12/24/2025	Expense		No	QuickBooks Payments	INTUIT * QBooks Pay LOST BRIDGE VILLAGE CO	6075 Bank Fees	-423.00	1,293.85
12/24/2025	Deposit		No		CK RETD REFER TO MAKER	2005 ACC Refundable Deposits	5,000.00	6,293.85
12/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-80.16	6,213.69
12/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-283.92	5,929.77
12/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-70.69	5,859.08
12/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-199.43	5,659.65
12/29/2025	Expense		No	QuickBooks Payments	INTUIT * QBooks Pay LOST BRIDGE COMMUNITY	6075 Bank Fees	-24.00	5,635.65
12/29/2025	Deposit		No	DeFOREST, Steve	System-recorded deposit for QuickBooks Payments	1499 Undeposited Funds	112.00	5,747.65
12/29/2025	Expense		No		CHECK # 18810	6562 Payroll Expenses:Wages	-464.35	5,283.30
12/29/2025	Expense		No		CHECK # 18809	6562 Payroll Expenses:Wages	-1,251.04	4,032.26
12/29/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	6075 Bank Fees	-3.35	4,028.91
12/30/2025	Expense		No	Whitepages	Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#XXXXXXXX4681	6000 Office Supplies	-5.99	4,022.92
12/31/2025	Payroll Check	19043	No	██████████	Pay Period: 12/14/2025-12/27/2025	-Split-	-1,251.04	2,771.88
12/31/2025	Payroll Check	19044	No	██████████	Pay Period: 12/14/2025-12/27/2025	-Split-	-897.89	1,873.99
12/31/2025	Payroll Check	19045	No	██████████	Pay Period: 12/14/2025-12/27/2025	-Split-	-431.03	1,442.96
Total for 1010 Arvest Checking - 7265							\$ -2,420.00	
1020 PayPal Balance Account								
Beginning Balance								309.42
12/12/2025	Deposit	3YD44307FW071390U	No		Transaction ID: 3YD44307FW071390U https://www.paypal.com/activity/payment/3YD44307FW071390U Description: EOMRCenterDonation	-Split-	9.22	318.64
Total for 1020 PayPal Balance Account							\$9.22	
1200 Accounts Receivable								
Beginning Balance								369,370.31
12/02/2025	Payment		No	SUPPES, Steven C		1000 Arvest Money Market - 0172	-2,535.00	366,835.31
12/05/2025	Payment	2630	No	KENNEDY, Erin***		1499 Undeposited Funds	-554.42	366,280.89
12/08/2025	Payment		No	Turic, Michael Lee Jr.		1499 Undeposited Funds	-224.00	366,056.89
12/08/2025	Payment		No	RAYBURN, Taylor & Erika		-Split-		366,056.89
12/08/2025	Credit Memo	100627	No	RAYBURN, Taylor & Erika	Voided	6600 Bad Debts	0.00	366,056.89
12/09/2025	Invoice	100628	No	Buhr Revocable Trust	Property was not transferred after sale 7/2024. Transferred LBS B4 29 & 30 and dues for 2023,2024,2025. VR	-Split-	672.00	366,728.89
12/09/2025	Invoice	100629	No	J2T LLC	2025 Assessments	4000 Dues Revenue	160.00	366,888.89

Lost Bridge Village Community Association, Inc.

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/12/2025	Invoice	100630	No	MCMILLIN TRUST	PMR U4 71(NM), PMR U4 69, PMR U4 70 transferred from Albaro Canales- 2023-2025 unpaid dues to McMillin Trust, Chad K- VR	-Split-	672.00	367,560.89
12/15/2025	Payment	1229	No	Buhr Revocable Trust		1499 Undeposited Funds	-672.00	366,888.89
12/18/2025	Payment	2389	No	SCHERER, Kevin & Nancy		1499 Undeposited Funds	-110.00	366,778.89
12/23/2025	Payment		No	Mantovani, Fabio & Sarah		-Split-		366,778.89
12/23/2025	Credit Memo	100632	No	Mantovani, Fabio & Sarah	Credit \$224 for a PayPal payment Fabio made that was applied to incorrect account. -VR	4000 Dues Revenue	-224.00	366,554.89
12/23/2025	Payment		No	JLKD Properties, LLC (deleted)		-Split-		366,554.89
12/23/2025	Credit Memo	100633	No	JLKD Properties, LLC (deleted)	PMR U3 62 sold to MCINTOSH 10/2024, was not transferred. 12/23/25 Credit Memo to transfer 2025 Dues and property to MCINTOSH. VR	6600 Bad Debts	-112.00	366,442.89
12/23/2025	Payment	7B432203JG0766412	No	Mantovani, Fabio & Sarah		1499 Undeposited Funds	-2,064.00	364,378.89
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	Property was not transferred after sale (8/2024). Previous SAUs split up and new owner invoice for 2025 (20 lots). -VR	-Split-	2,288.00	366,666.89
12/23/2025	Invoice	100634	No	MCINTOSH, RENAY KAY & BENJAMIN ANTHONY		-Split-	112.00	366,778.89
12/29/2025	Payment		No	DeFOREST, Steve		1499 Undeposited Funds	-112.00	366,666.89
12/31/2025	Payment		No	WEST, Bill & WEST, Wilma & WEST Margaret		1499 Undeposited Funds	-224.00	366,442.89
12/31/2025	Journal Entry	LM-123125-1	Yes		Adjust balance to tie to A/R aging Summary	-Split-	-198,544.24	167,898.65
12/31/2025	Invoice	100635	No	WEST, Bill & WEST, Wilma & WEST Margaret	2026 Assessments	-Split-	224.00	168,122.65
Total for 1200 Accounts Receivable							\$ - 201,247.66	
1250 A/R Allowance								
Beginning Balance								- 198,176.24
12/31/2025	Journal Entry	LM-123125-1	Yes		Write off balance in account at 12/31/2025	-Split-	-368.00	- 198,544.24
12/31/2025	Journal Entry	LM-123125-1	Yes		Adjust balance to tie to A/R aging Summary	-Split-	198,544.24	0.00
Total for 1250 A/R Allowance							\$198,176.24	
1499 Undeposited Funds								
Beginning Balance								4,466.36
12/05/2025	Deposit		No	KENNEDY, Erin***	Check # 2630 to pay off balance and release lien- VR	1000 Arvest Money Market - 0172	-554.42	3,911.94
12/05/2025	Payment	2630	No	KENNEDY, Erin***	Check # 2630 to pay off balance and release lien- VR	1200 Accounts Receivable	554.42	4,466.36
12/08/2025	Payment		No	Turic, Michael Lee Jr.		1200 Accounts Receivable	224.00	4,690.36
12/08/2025	Deposit		No	Turic, Michael Lee Jr.		1010 Arvest Checking - 7265	-224.00	4,466.36
12/11/2025	Expense		No	Elevate Disposal Services, LLC		6110 Trash	-77.68	4,388.68
12/12/2025	Deposit	3YD44307FW071390U	No			1020 PayPal Balance Account	0.78	4,389.46
12/12/2025	Expense		No	PayPal	Transaction ID: 3YD44307FW071390U https://www.paypal.com/activity/payment/3YD44307FW071390U Description: EOMRCenterDonation	Channel Selling Fees:PayPal Fees	-0.78	4,388.68
12/12/2025	Sales Receipt		No	EDWARDS, Randy & Janette	Transaction ID: 3YD44307FW071390U https://www.paypal.com/activity/payment/3YD44307FW071390U	4300 Channel Sales:PayPal Sales	10.00	4,398.68
12/12/2025	Deposit	3YD44307FW071390U	No			1020 PayPal Balance Account	-10.00	4,388.68
12/15/2025	Deposit		No	Buhr Revocable Trust	Check #1229 received in office- VR	1000 Arvest Money Market - 0172	-672.00	3,716.68
12/15/2025	Payment	1229	No	Buhr Revocable Trust	Check #1229 received in office- VR	1200 Accounts Receivable	672.00	4,388.68
12/18/2025	Payment	2389	No	SCHERER, Kevin & Nancy	Dues & Deposit exchange to correct ACC deposit that was not reordered correctly. - VR	1200 Accounts Receivable	110.00	4,498.68
12/23/2025	Transfer		No		Transaction ID: 0F196771DD8143841 https://www.paypal.com/activity/payment/0F196771DD8143841	1010 Arvest Checking - 7265	-2,717.36	1,781.32
12/23/2025	Payment	7B432203JG0766412	No	Mantovani, Fabio & Sarah	PayPal Payment received 12/23/25	1200 Accounts Receivable	2,064.00	3,845.32
12/23/2025	Expense		No	PayPal	Transaction ID: 7B432203JG0766412 https://www.paypal.com/activity/payment/7B432203JG0766412	Channel Selling Fees:PayPal Fees	-72.52	3,772.80
12/29/2025	Deposit		No	DeFOREST, Steve	Paid via QuickBooks Payments: Payment ID 02941P	1010 Arvest Checking - 7265	-112.00	3,660.80

Lost Bridge Village Community Association, Inc.

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/29/2025	Payment		No	DeFOREST, Steve	Paid via QuickBooks Payments: Payment ID 02941P	1200 Accounts Receivable	112.00	3,772.80
12/31/2025	Payment		No	WEST, Bill & WEST, Wilma & WEST Margaret		1200 Accounts Receivable	224.00	3,996.80
Total for 1499 Undeposited Funds							\$ -469.56	
QuickBooks Tax Holding Account								
Beginning Balance								854.10
12/04/2025	Tax Payment		No	QuickBooks Payroll	Tax withdrawal	1010 Arvest Checking - 7265	841.08	1,695.18
Total for QuickBooks Tax Holding Account							\$841.08	
1700 Fixed Assets								
Beginning Balance								934,693.71
12/31/2025	Journal Entry	LM-123125-3	No		Reverse May reclass of painting to Fixed assets	-Split-	-7,572.60	927,121.11
12/31/2025	Journal Entry	LM-123125-3	No		Reclass April Roofing repair	-Split-	14,605.06	941,726.17
Total for 1700 Fixed Assets							\$7,032.46	
1750 Land								
Beginning Balance								120,570.82
Total for 1750 Land								
1775 Accumulated Deprecation								
Beginning Balance								-
								573,931.75
Total for 1775 Accumulated Deprecation								
2020 Credit Card								
Beginning Balance								3,920.93
12/01/2025	Expense		No	Best Buy	BESTBUYCOM807114525662	6000 Office Supplies	677.24	4,598.17
12/02/2025	Expense		No	Flying R & F Feed Store	FLYING RF FEED & FARM SUP	6410 Repairs and Maintenance	81.72	4,679.89
12/02/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	54.74	4,734.63
12/03/2025	Credit Card Expense		No	Anderson Gas	ANDERSON GAS	6410 Repairs and Maintenance	107.50	4,842.13
12/03/2025	Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	45.27	4,887.40
12/03/2025	Expense		No	Honda	SUNRISE HONDA OF ROGERS	6410 Repairs and Maintenance	1,552.48	6,439.88
12/04/2025	Expense		No	Amazon	AMAZON MKTPL BI4GT95U2	6400 Tools and Equipment	193.48	6,633.36
12/04/2025	Credit Card Credit		No	Honda	SUNRISE HONDA OF ROGERS	6410 Repairs and Maintenance	-459.89	6,173.47
12/05/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	51.43	6,224.90
12/05/2025	Expense		No	Polaris	POLARIS INC.	6410 Repairs and Maintenance	90.86	6,315.76
12/08/2025	Expense		No	Staples	STAPLES INC	6000 Office Supplies	766.20	7,081.96
12/08/2025	Credit Card Expense		No	Anderson Gas	ANDERSON GAS	6410 Repairs and Maintenance	100.78	7,182.74
12/08/2025	Expense		No	Dollar General	DOLLAR GENERAL 15209	6050 Supplies	8.68	7,191.42
12/09/2025	Expense		No	PKE Equipment	WWW.PKEEQUIPMENT.COM	6410 Repairs and Maintenance	106.08	7,297.50
12/09/2025	Expense		No	Amazon	AMAZON MKTPL BI4VW2RO0	6400 Tools and Equipment	161.95	7,459.45
12/10/2025	Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	98.52	7,557.97
12/11/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	25.11	7,583.08
12/12/2025	Expense		No	Walmart	WAL-MART #6971	6410 Repairs and Maintenance	52.62	7,635.70
12/12/2025	Credit Card Expense		No	Avoca Quarry	AVOCA QUARRY & DIRT PIT	6410 Repairs and Maintenance	448.30	8,084.00
12/12/2025	Credit Card Expense		No	Avoca Quarry	AVOCA QUARRY & DIRT PIT	6410 Repairs and Maintenance	468.60	8,552.60

Substantially all disclosures omitted and no assurance is provided on these financial statements.

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2025	Expense		No	BUS ANDREWS TRUCK EQUIP, INC.	FSP BUS ANDREWS TRUCK EQU	6410 Repairs and Maintenance	422.37	8,974.97
12/15/2025	Expense		No	Amazon	AMAZON MKTPL EO0WX95Q3	6400 Tools and Equipment	38.28	9,013.25
12/15/2025	Expense		No	Walmart	WM SUPERCENTER #100	6410 Repairs and Maintenance	20.22	9,033.47
12/16/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	36.10	9,069.57
12/16/2025	Expense		No	Rogers Wireless	T H ROGERS LUMBER COMPAN	6130 Communication	6.23	9,075.80
12/17/2025	Expense		No	Amazon	AMAZON MKTPL VV1RV0JR3	6400 Tools and Equipment	31.62	9,107.42
12/17/2025	Expense		No	Haul Supply	HAUL SUPPLY	6410 Repairs and Maintenance	35.46	9,142.88
12/17/2025	Expense		No	Walmart	WAL-MART #6971	6410 Repairs and Maintenance	51.16	9,194.04
12/17/2025	Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	27.99	9,222.03
12/18/2025	Credit Card Credit		No	Atwoods	ATWOOD 54 LOWELL	6200 Fuel	-35.04	9,186.99
12/18/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	25.14	9,212.13
12/18/2025	Expense		No	Atwoods	ATWOOD 54 LOWELL	6200 Fuel	236.51	9,448.64
12/22/2025	Credit Card Payment		No		AUTO PAYMENT DEDUCTION	1010 Arvest Checking - 7265	-3,644.09	5,804.55
12/29/2025	Expense		No	Kountry Korner Store	THE KOUNTRY KORNER STORE	6200 Fuel	11.38	5,815.93
Total for 2020 Credit Card							\$1,895.00	
2005 ACC Refundable Deposits								
Beginning Balance								59,250.00
12/02/2025	Deposit		No	100*	MOBILE REMOTE DEP	1000 Arvest Money Market - 0172	2,500.00	61,750.00
12/11/2025	Deposit		No	100*	MOBILE REMOTE DEP	1000 Arvest Money Market - 0172	5,000.00	66,750.00
12/18/2025	Check	19036	No	SOUTHWEST HOMES OF ARKANSAS INC	ACC PERFORMANCE DEPOSIT REFUND	1010 Arvest Checking - 7265	-5,000.00	61,750.00
12/18/2025	Check	19037	No	GREG OLSON	REFUND ACC PERFORMANCE DEPOSIT	1010 Arvest Checking - 7265	-5,000.00	56,750.00
12/18/2025	Check	19035	No	Jerry Day	Refund ACC Performance Deposit	1010 Arvest Checking - 7265	-2,500.00	54,250.00
12/24/2025	Deposit		No		CK RETD REFER TO MAKER	1010 Arvest Checking - 7265	5,000.00	59,250.00
Total for 2005 ACC Refundable Deposits							\$0.00	
2100 Payroll Liabilities								
Beginning Balance								-86.94
Total for 2100 Payroll Liabilities								
2110 AR Income Tax								
Beginning Balance								-1,018.42
12/04/2025	Payroll Check	DD	No	██████████	AR Income Tax	Direct Deposit Payable	62.96	-955.46
12/04/2025	Payroll Check	DD	No	██████████	AR Income Tax	Direct Deposit Payable	18.35	-937.11
12/04/2025	Payroll Check	DD	No	██████████	AR Income Tax	Direct Deposit Payable	2.85	-934.26
12/18/2025	Payroll Check	19032	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	62.96	-871.30
12/18/2025	Payroll Check	19033	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	27.00	-844.30
12/18/2025	Payroll Check	19034	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	7.04	-837.26
12/31/2025	Journal Entry	LM-123125-2	No		Correct AR liability balance	-Split-	1,207.34	370.08
12/31/2025	Payroll Check	19045	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	5.77	375.85
12/31/2025	Payroll Check	19044	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	16.38	392.23
12/31/2025	Payroll Check	19043	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	62.96	455.19
Total for 2110 AR Income Tax							\$1,473.61	
2120 AR Unemployment Tax								
Beginning Balance								-32.36
12/04/2025	Payroll Check	DD	No	Jeremy V. Cline	AR Unemployment Tax	Direct Deposit Payable	0.00	-32.36

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2025	Payroll Check	DD	No		AR Unemployment Tax	Direct Deposit Payable	0.00	-32.36
12/04/2025	Payroll Check	DD	No		AR Unemployment Tax	Direct Deposit Payable	0.00	-32.36
12/18/2025	Payroll Check	19032	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-32.36
12/18/2025	Payroll Check	19034	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-32.36
12/18/2025	Payroll Check	19033	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-32.36
12/31/2025	Payroll Check	19043	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-32.36
12/31/2025	Payroll Check	19044	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-32.36
12/31/2025	Payroll Check	19045	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-32.36
12/31/2025	Journal Entry	LM-123125-2	No		Correct FUTA liability balance	-Split-	32.36	0.00
Total for 2120 AR Unemployment Tax							\$32.36	
2130 Federal Taxes (941/943/944)								
Beginning Balance								12,163.88
12/04/2025	Payroll Check	DD	No		Federal Taxes (941/943/944)	Direct Deposit Payable	187.88	12,351.76
12/04/2025	Payroll Check	DD	No		Federal Taxes (941/943/944)	Direct Deposit Payable	408.40	12,760.16
12/04/2025	Payroll Check	DD	No		Federal Taxes (941/943/944)	Direct Deposit Payable	160.64	12,920.80
12/18/2025	Payroll Check	19034	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	223.76	13,144.56
12/18/2025	Payroll Check	19032	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	408.40	13,552.96
12/18/2025	Payroll Check	19033	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	195.08	13,748.04
12/31/2025	Payroll Check	19044	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	151.46	13,899.50
12/31/2025	Journal Entry	LM-123125-2	No		Correct Fed liability balance	-Split-	-10,525.31	3,374.19
12/31/2025	Payroll Check	19045	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	213.14	3,587.33
12/31/2025	Payroll Check	19043	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	408.40	3,995.73
Total for 2130 Federal Taxes (941/943/944)							\$ -8,168.15	
2140 Federal Unemployment (940)								
Beginning Balance								-1,230.86
12/04/2025	Payroll Check	DD	No		Federal Unemployment (940)	Direct Deposit Payable	0.00	-1,230.86
12/04/2025	Payroll Check	DD	No		Federal Unemployment (940)	Direct Deposit Payable	0.00	-1,230.86
12/04/2025	Payroll Check	DD	No		Federal Unemployment (940)	Direct Deposit Payable	0.00	-1,230.86
12/18/2025	Payroll Check	19032	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-1,230.86
12/18/2025	Payroll Check	19033	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-1,230.86
12/18/2025	Payroll Check	19034	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-1,230.86
12/31/2025	Payroll Check	19045	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-1,230.86
12/31/2025	Payroll Check	19043	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-1,230.86
12/31/2025	Payroll Adjustment		No		Federal Unemployment (940)	-Split-	9.11	-1,221.75
12/31/2025	Payroll Check	19044	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-1,221.75
Total for 2140 Federal Unemployment (940)							\$9.11	
Total for 2100 Payroll Liabilities with subs							\$ -6,653.07	
Direct Deposit Payable								
12/04/2025	Payroll Check	DD	No		Direct Deposit	1010 Arvest Checking - 7265	-951.33	-951.33
12/04/2025	Payroll Check	DD	No		Pay Period: 11/16/2025-11/29/2025	-Split-	951.33	0.00
12/04/2025	Payroll Check	DD	No		Direct Deposit	1010 Arvest Checking - 7265	-50.00	-50.00
12/04/2025	Payroll Check	DD	No		Direct Deposit	1010 Arvest Checking - 7265	-1,201.04	-1,251.04
12/04/2025	Payroll Check	DD	No		Direct Deposit 2	Direct Deposit Payable	50.00	-1,201.04
12/04/2025	Payroll Check	DD	No		Pay Period: 11/16/2025-11/29/2025	-Split-	1,201.04	0.00
12/04/2025	Payroll Check	DD	No		Direct Deposit	1010 Arvest Checking - 7265	-351.82	-351.82
12/04/2025	Payroll Check	DD	No		Pay Period: 11/16/2025-11/29/2025	-Split-	351.82	0.00
Total for Direct Deposit Payable							\$0.00	

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Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

December 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
3800 Opening Equity								
Beginning Balance								3,881.30
Total for 3800 Opening Equity								
3900 Retained Earnings								
Beginning Balance								880,311.02
Total for 3900 Retained Earnings								
4000 Dues Revenue								
Beginning Balance								216,221.71
12/02/2025	Deposit		No	100*		1000 Arvest Money Market - 0172	35.00	216,256.71
12/09/2025	Invoice	100629	No	J2T LLC	2025 Improved Lot Assessment	1200 Accounts Receivable	160.00	216,416.71
12/09/2025	Invoice	100628	No	Buhr Revocable Trust	2025 Unimproved Lot Assessment- LBS B4 29 & LBS B4 30	1200 Accounts Receivable	224.00	216,640.71
12/09/2025	Invoice	100628	No	Buhr Revocable Trust	2024 Unimproved Lot Assessment- LBS B4 29 & LBS B4 30	1200 Accounts Receivable	224.00	216,864.71
12/11/2025	Deposit		No	100*		1000 Arvest Money Market - 0172	110.00	216,974.71
12/23/2025	Credit Memo	100632	No	Mantovani, Fabio & Sarah	Fabio paid \$224 via Papal 1-31-25. Payment was applied to incorrect account (A4 Trust). -VR	1200 Accounts Receivable	-224.00	216,750.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 751	1200 Accounts Receivable	112.00	216,862.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 750	1200 Accounts Receivable	112.00	216,974.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 756	1200 Accounts Receivable	112.00	217,086.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 749	1200 Accounts Receivable	112.00	217,198.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 748	1200 Accounts Receivable	112.00	217,310.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 744	1200 Accounts Receivable	112.00	217,422.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 743	1200 Accounts Receivable	112.00	217,534.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 742	1200 Accounts Receivable	112.00	217,646.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 738	1200 Accounts Receivable	112.00	217,758.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 737	1200 Accounts Receivable	112.00	217,870.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 741	1200 Accounts Receivable	112.00	217,982.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 740	1200 Accounts Receivable	112.00	218,094.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 755	1200 Accounts Receivable	112.00	218,206.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 754	1200 Accounts Receivable	112.00	218,318.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 753	1200 Accounts Receivable	160.00	218,478.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 752	1200 Accounts Receivable	112.00	218,590.71
12/23/2025	Invoice	100634	No	MCINTOSH, RENAY KAY & BENJAMIN ANTHONY	PMR U1 13	1200 Accounts Receivable	0.00	218,590.71
12/23/2025	Invoice	100634	No	MCINTOSH, RENAY KAY & BENJAMIN ANTHONY	PMR U3 62	1200 Accounts Receivable	112.00	218,702.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 747	1200 Accounts Receivable	112.00	218,814.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 739	1200 Accounts Receivable	112.00	218,926.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 746	1200 Accounts Receivable	112.00	219,038.71
12/23/2025	Invoice	100631	No	Mantovani, Fabio & Sarah	PMR U2 745	1200 Accounts Receivable	112.00	219,150.71
12/31/2025	Invoice	100635	No	WEST, Bill & WEST, Wilma & WEST Margaret	2026 DWD S1 173 Unimproved	1200 Accounts Receivable	112.00	219,262.71
12/31/2025	Invoice	100635	No	WEST, Bill & WEST, Wilma & WEST Margaret	2026 DWD 122 Child of DWD S1 121	1200 Accounts Receivable	0.00	219,262.71
12/31/2025	Invoice	100635	No	WEST, Bill & WEST, Wilma & WEST Margaret	2026 DWD S1 121 Unimproved	1200 Accounts Receivable	112.00	219,374.71
12/31/2025	Invoice	100635	No	WEST, Bill & WEST, Wilma & WEST Margaret	2026 DWD 123 Child of DWD S1 121	1200 Accounts Receivable	0.00	219,374.71
Total for 4000 Dues Revenue							\$3,153.00	

4062 Handling Fees

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

December 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								325.00
Total for 4062 Handling Fees								
4090 Late Fees Collected								
Beginning Balance								-85.62
Total for 4090 Late Fees Collected								
4100 Donations								
Beginning Balance								6,855.00
Total for 4100 Donations								
4200 Other Revenue								
Beginning Balance								22,276.22
12/04/2025	Check	19031	No	Tracy Steenbock	Refundable Deposit	1010 Arvest Checking - 7265	-100.00	22,176.22
12/15/2025	Deposit		No	ARVEST BANK	ARVESTCREDITCARD CashRebate LOST BRIDGE VILLAGE	1000 Arvest Money Market - 0172	36.44	22,212.66
Total for 4200 Other Revenue							\$ -63.56	
49900 Uncategorized Income								
Beginning Balance								120.66
Total for 49900 Uncategorized Income								
Channel Sales								
4300 PayPal Sales								
Beginning Balance								2,281.85
12/12/2025	Sales Receipt		No	EDWARDS, Randy & Janette		1499 Undeposited Funds	10.00	2,291.85
12/31/2025	Journal Entry	LM-123125-4	No		Add class to the income	-Split-	10.00	2,301.85
12/31/2025	Journal Entry	LM-123125-4	No		Add class to the income	-Split-	-10.00	2,291.85
Total for 4300 PayPal Sales							\$10.00	
Total for Channel Sales							\$10.00	
Channel Selling Fees								
PayPal Fees								
Beginning Balance								66.66
12/12/2025	Expense		No	PayPal	EOMRCenterDonation	1499 Undeposited Funds	0.78	67.44
12/23/2025	Expense		No	PayPal		1499 Undeposited Funds	72.52	139.96
Total for PayPal Fees							\$73.30	
Total for Channel Selling Fees							\$73.30	
6000 Office Supplies								
Beginning Balance								7,371.50
12/01/2025	Expense		No		Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#XXXXXXXX4445	1010 Arvest Checking - 7265	5.99	7,377.49
12/01/2025	Expense		No	Best Buy	BESTBUYCOM807114525662	2020 Credit Card	677.24	8,054.73
12/04/2025	Check	19029	No	COPY WORLD	INV275826	1010 Arvest Checking - 7265	3.13	8,057.86
12/04/2025	Check	19030	No	DOTCOM Leasing LLC	Inv DC032472	1010 Arvest Checking - 7265	116.64	8,174.50
12/08/2025	Expense		No	Staples	STAPLES INC	2020 Credit Card	766.20	8,940.70
12/09/2025	Expense		No	ChatGPT	OPENAI *CHATGPT SUBSCR DDA RECUR POS PUR CD8987 OPENAI.COM CA#XXXXXXXX0063	1010 Arvest Checking - 7265	20.00	8,960.70
12/18/2025	Check	19041	No	SCHERER, Nancy & Kevin	REIMB FOR CERTIFIED LETTERS MAILED	1010 Arvest Checking - 7265	54.14	9,014.84
12/30/2025	Expense		No	Whitepages	Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#XXXXXXXX4681	1010 Arvest Checking - 7265	5.99	9,020.83

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

December 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2025	Journal Entry	LM-123125-3	No		Rcl Feb and Nov White Water Tex expense	-Split-	228.84	9,249.67
12/31/2025	Journal Entry	LM-123125-3	No		Reclass transactions posted to Misc expense	-Split-	842.30	10,091.97
12/31/2025	Journal Entry	LM-123125-3	No		Reclass June Godaddy expense	-Split-	95.88	10,187.85
12/31/2025	Journal Entry	LM-123125-3	No		Reclass Oct Cheap Custom Prints	-Split-	-83.89	10,103.96
Total for 6000 Office Supplies							\$2,732.46	
6050 Supplies								
Beginning Balance								39,462.49
12/08/2025	Expense		No	Dollar General	DOLLAR GENERAL 15209	2020 Credit Card	8.68	39,471.17
12/31/2025	Journal Entry	LM-123125-3	No		Rcl April amazon purchase	-Split-	-4,476.24	34,994.93
12/31/2025	Journal Entry	LM-123125-3	No		Reclass transactions posted to Misc expense	-Split-	1,228.87	36,223.80
12/31/2025	Journal Entry	LM-123125-3	No		Reclass Oct Cheap Custom Prints	-Split-	83.89	36,307.69
Total for 6050 Supplies							\$ -3,154.80	
6075 Bank Fees								
Beginning Balance								2,001.23
12/01/2025	Expense		No	QuickBooks Payments	INTUIT * QBooks Pay LOST BRIDGE COMMUNITY	1010 Arvest Checking - 7265	24.00	2,025.23
12/08/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	7.84	2,033.07
12/24/2025	Expense		No	QuickBooks Payments	INTUIT * QBooks Pay LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	423.00	2,456.07
12/29/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	3.35	2,459.42
12/29/2025	Expense		No	QuickBooks Payments	INTUIT * QBooks Pay LOST BRIDGE COMMUNITY	1010 Arvest Checking - 7265	24.00	2,483.42
12/31/2025	Journal Entry	LM-123125-3	No		Reclass transactions posted to Misc expense	-Split-	24.00	2,507.42
12/31/2025	Expense		No	OVERDRAFT	SERVICE CHARGE	1000 Arvest Money Market - 0172	21.90	2,529.32
Total for 6075 Bank Fees							\$528.09	
6100 Water/Gas								
Beginning Balance								6,005.73
12/19/2025	Expense		No	LOST BRIDGE VILLAGE WATER & SEWER	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking - 7265	71.91	6,077.64
12/20/2025	Expense		No	LOST BRIDGE VILLAGE WATER & SEWER		1010 Arvest Checking - 7265	91.54	6,169.18
12/20/2025	Expense		No	LOST BRIDGE VILLAGE WATER & SEWER		1010 Arvest Checking - 7265	11.24	6,180.42
12/20/2025	Expense		No	LOST BRIDGE VILLAGE WATER & SEWER		1010 Arvest Checking - 7265	73.07	6,253.49
12/20/2025	Expense		No	LOST BRIDGE VILLAGE WATER & SEWER		1010 Arvest Checking - 7265	247.76	6,501.25
12/31/2025	Journal Entry	LM-123125-3	No		Rlcass Mann's invoice	-Split-	-182.75	6,318.50
Total for 6100 Water/Gas							\$312.77	
6110 Trash								
Beginning Balance								1,240.61
12/10/2025	Deposit		No	Mann's Waste Solutions, LLC	Mann's Waste Sol PAYMENT Lost Bridge Village Co	1010 Arvest Checking - 7265	-109.65	1,130.96
12/11/2025	Expense		No	Elevate Disposal Services, LLC	INV 251209038434	1499 Undeposited Funds	77.68	1,208.64
12/12/2025	Expense		No	Elevate Disposal Services, LLC	Elevate Disposal PAYMENTS COMMUNITY,XXXXXXXXX8362	1010 Arvest Checking - 7265	77.68	1,286.32
12/31/2025	Journal Entry	LM-123125-3	No		Rlcass Mann's invoice	-Split-	182.75	1,469.07
Total for 6110 Trash							\$228.46	
6120 Electricity								
Beginning Balance								11,127.78
12/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	199.43	11,327.21

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

December 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	70.69	11,397.90
12/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	283.92	11,681.82
12/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	80.16	11,761.98
12/31/2025	Journal Entry	LM-123125-3	No		Rcl proane for pool	-Split-	-855.10	10,906.88
Total for 6120 Electricity							\$ -220.90	
6130 Communication								
Beginning Balance								5,654.88
12/02/2025	Expense		No		GoToCom*GoToConnect DDA RECUR POS PUR CD8987 goto.com MA#XXXXXXXXX4394	1010 Arvest Checking - 7265	138.17	5,793.05
12/10/2025	Expense		No	Verizon Wireless	VERIZON WIRELESS PAYMENTS XXXXXXXXXXXX0855600001	1010 Arvest Checking - 7265	127.58	5,920.63
12/16/2025	Expense		No	Rogers Wireless	T H ROGERS LUMBER COMPAN	2020 Credit Card	6.23	5,926.86
12/24/2025	Expense		No	Starlink	STARLINK INTERNET DDA RECUR POS PUR CD8987 310-6828100 CA#XXXXXXXX7840	1010 Arvest Checking - 7265	240.00	6,166.86
12/31/2025	Journal Entry	LM-123125-3	No		Reclass June Godaddy expense	-Split-	-95.88	6,070.98
12/31/2025	Journal Entry	LM-123125-3	No		Rcl payroll check for Kevin Lepola	-Split-	-991.29	5,079.69
Total for 6130 Communication							\$ -575.19	
6200 Fuel								
Beginning Balance								3,169.27
12/18/2025	Expense		No	Atwoods	ATWOOD 54 LOWELL	2020 Credit Card	236.51	3,405.78
12/18/2025	Credit Card Credit		No	Atwoods	ATWOOD 54 LOWELL	2020 Credit Card	-35.04	3,370.74
12/29/2025	Expense		No	Kountry Korner Store	THE KOUNTRY KORNER STORE	2020 Credit Card	11.38	3,382.12
Total for 6200 Fuel							\$212.85	
6325 Accounting								
Beginning Balance								24,632.13
12/18/2025	Check	19038	No	Harris CPAs LLC	INV 40811	1010 Arvest Checking - 7265	1,835.00	26,467.13
Total for 6325 Accounting							\$1,835.00	
6350 Legal								
Beginning Balance								1,465.00
12/18/2025	Check	19039	No	RMP Attorneys at Law	INV 106296	1010 Arvest Checking - 7265	200.00	1,665.00
Total for 6350 Legal							\$200.00	
6400 Tools and Equipment								
Beginning Balance								1,926.73
12/04/2025	Expense		No	Amazon	AMAZON MKTPL BI4GT95U2	2020 Credit Card	193.48	2,120.21
12/09/2025	Expense		No	Amazon	AMAZON MKTPL BI4VW2RO0	2020 Credit Card	161.95	2,282.16
12/15/2025	Expense		No	Amazon	AMAZON MKTPL EO0WX95Q3	2020 Credit Card	38.28	2,320.44
12/17/2025	Expense		No	Amazon	AMAZON MKTPL VV1RV0JR3	2020 Credit Card	31.62	2,352.06
Total for 6400 Tools and Equipment							\$425.33	
6410 Repairs and Maintenance								
Beginning Balance								59,363.09
12/02/2025	Expense		No	Flying R & F Feed Store	FLYING RF FEED & FARM SUP	2020 Credit Card	81.72	59,444.81
12/02/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	54.74	59,499.55
12/02/2025	Expense		No	Mann's Waste Solutions, LLC	Mann's Waste Sol PAYMENT Lost Bridge Village Co	1010 Arvest Checking - 7265	182.75	59,682.30
12/03/2025	Expense		No	Honda	SUNRISE HONDA OF ROGERS	2020 Credit Card	1,552.48	61,234.78
12/03/2025	Credit Card Expense		No	Anderson Gas	ANDERSON GAS	2020 Credit Card	107.50	61,342.28

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Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

December 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2025	Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	45.27	61,387.55
12/04/2025	Credit Card Credit		No	Honda	SUNRISE HONDA OF ROGERS	2020 Credit Card	-459.89	60,927.66
12/05/2025	Expense		No	Polaris	POLARIS INC.	2020 Credit Card	90.86	61,018.52
12/05/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	51.43	61,069.95
12/08/2025	Credit Card Expense		No	Anderson Gas	ANDERSON GAS	2020 Credit Card	100.78	61,170.73
12/09/2025	Expense		No	PKE Equipment	WWW.PKEEQUIPMENT.COM	2020 Credit Card	106.08	61,276.81
12/10/2025	Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	98.52	61,375.33
12/11/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	25.11	61,400.44
12/12/2025	Expense		No	Walmart	WAL-MART #6971	2020 Credit Card	52.62	61,453.06
12/12/2025	Credit Card Expense		No	Avoca Quarry	AVOCA QUARRY & DIRT PIT	2020 Credit Card	448.30	61,901.36
12/12/2025	Credit Card Expense		No	Avoca Quarry	AVOCA QUARRY & DIRT PIT	2020 Credit Card	468.60	62,369.96
12/15/2025	Expense		No	BUS ANDREWS TRUCK EQUIP, INC.	FSP BUS ANDREWS TRUCK EQU	2020 Credit Card	422.37	62,792.33
12/15/2025	Expense		No	Walmart	WM SUPERCENTER #100	2020 Credit Card	20.22	62,812.55
12/16/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	36.10	62,848.65
12/17/2025	Expense		No	Walmart	WAL-MART #6971	2020 Credit Card	51.16	62,899.81
12/17/2025	Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	27.99	62,927.80
12/17/2025	Expense		No	Haul Supply	HAUL SUPPLY	2020 Credit Card	35.46	62,963.26
12/18/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	25.14	62,988.40
12/18/2025	Check	19042	No	NEBCO FIRE-EMS	Member ID #01887	1010 Arvest Checking - 7265	504.00	63,492.40
12/31/2025	Journal Entry	LM-123125-3	No		Rcl proane for pool	-Split-	855.10	64,347.50
12/31/2025	Journal Entry	LM-123125-3	No		Reclass April Roofing repair	-Split-	-14,605.06	49,742.44
12/31/2025	Journal Entry	LM-123125-3	No		Reclass April Amazon purchase	-Split-	-3,546.43	46,196.01
12/31/2025	Journal Entry	LM-123125-3	No		Rcl Feb and Nov White Water Tex expense	-Split-	-228.84	45,967.17
12/31/2025	Journal Entry	LM-123125-3	No		Reverse May reclass of painting to Fixed assets	-Split-	7,572.60	53,539.77
12/31/2025	Journal Entry	LM-123125-3	No		Reclass decorations for Rec Center	-Split-	-5,167.37	48,372.40
Total for 6410 Repairs and Maintenance							\$ - 10,990.69	
6420 Contractor Expense								
Beginning Balance								4,261.72
Total for 6420 Contractor Expense								
6430 Permits and Licenses								
Beginning Balance								513.80
Total for 6430 Permits and Licenses								
6450 Furniture & Fixtures								
12/31/2025	Journal Entry	LM-123125-3	No		Reclass April Amazon purchase	-Split-	3,546.43	3,546.43
12/31/2025	Journal Entry	LM-123125-3	No		Rcl April amazon purchase	-Split-	4,476.24	8,022.67
12/31/2025	Journal Entry	LM-123125-3	No		Reclass decorations for Rec Center	-Split-	5,167.37	13,190.04
Total for 6450 Furniture & Fixtures							\$13,190.04	
6500 Insurance								
Beginning Balance								13,339.40
Total for 6500 Insurance								
6510 Property Tax								
Beginning								20,626.97

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

December 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 6510 Property Tax								
6560 Payroll Expenses								
6561 Taxes								
Beginning Balance								6,989.58
12/04/2025	Payroll Check	DD	No		Employer Taxes	Direct Deposit Payable	0.00	6,989.58
12/04/2025	Payroll Check	DD	No		Employer Taxes	Direct Deposit Payable	80.32	7,069.90
12/04/2025	Payroll Check	DD	No		Employer Taxes	Direct Deposit Payable	122.40	7,192.30
12/04/2025	Payroll Check	DD	No		Employer Taxes	Direct Deposit Payable	0.00	7,192.30
12/04/2025	Payroll Check	DD	No		Employer Taxes	Direct Deposit Payable	0.00	7,192.30
12/04/2025	Payroll Check	DD	No		Employer Taxes	Direct Deposit Payable	38.55	7,230.85
12/18/2025	Payroll Check	19034	No		Employer Taxes	1010 Arvest Checking - 7265	0.00	7,230.85
12/18/2025	Payroll Check	19032	No		Employer Taxes	1010 Arvest Checking - 7265	0.00	7,230.85
12/18/2025	Payroll Check	19032	No		Employer Taxes	1010 Arvest Checking - 7265	122.40	7,353.25
12/18/2025	Payroll Check	19033	No		Employer Taxes	1010 Arvest Checking - 7265	61.20	7,414.45
12/18/2025	Payroll Check	19033	No		Employer Taxes	1010 Arvest Checking - 7265	36.34	7,450.79
12/18/2025	Payroll Check	19033	No		Employer Taxes	1010 Arvest Checking - 7265	0.00	7,450.79
12/18/2025	Payroll Check	19034	No		Employer Taxes	1010 Arvest Checking - 7265	49.40	7,500.19
12/31/2025	Payroll Adjustment		No		Federal Unemployment (940)	-Split-	9.11	7,509.30
12/31/2025	Payroll Check	19044	No		Employer Taxes	1010 Arvest Checking - 7265	75.73	7,585.03
12/31/2025	Payroll Check	19044	No		Employer Taxes	1010 Arvest Checking - 7265	0.00	7,585.03
12/31/2025	Payroll Check	19045	No		Employer Taxes	1010 Arvest Checking - 7265	46.19	7,631.22
12/31/2025	Payroll Check	19045	No		Employer Taxes	1010 Arvest Checking - 7265	0.00	7,631.22
12/31/2025	Payroll Check	19043	No		Employer Taxes	1010 Arvest Checking - 7265	122.40	7,753.62
12/31/2025	Payroll Check	19043	No		Employer Taxes	1010 Arvest Checking - 7265	0.00	7,753.62
12/31/2025	Journal Entry	LM-123125-2	No		Correct AR liability balance	-Split-	1,207.34	8,960.96
12/31/2025	Journal Entry	LM-123125-2	No		Correct Fed liability balance	-Split-	-10,525.31	-1,564.35
12/31/2025	Journal Entry	LM-123125-2	No		Correct FUTA liability balance	-Split-	32.36	-1,531.99
Total for 6561 Taxes							\$ -8,521.57	
6562 Wages								
Beginning Balance								70,178.80
12/04/2025	Payroll Check	DD	No		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,050.00	71,228.80
12/04/2025	Payroll Check	DD	No		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	504.00	71,732.80
12/04/2025	Payroll Check	DD	No		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,600.00	73,332.80
12/18/2025	Payroll Check	19034	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	645.75	73,978.55
12/18/2025	Payroll Check	19033	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	800.00	74,778.55
12/18/2025	Payroll Check	19032	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	1,600.00	76,378.55
12/18/2025	Payroll Check	19033	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	475.00	76,853.55
12/19/2025	Expense		No		CHECK # 18804	1010 Arvest Checking - 7265	264.86	77,118.41
12/23/2025	Deposit		No		CK RETD REFER TO MAKER	1010 Arvest Checking - 7265	-464.35	76,654.06
12/23/2025	Deposit		No		CK RETD REFER TO MAKER	1010 Arvest Checking - 7265	-1,251.04	75,403.02
12/29/2025	Expense		No		CHECK # 18810	1010 Arvest Checking - 7265	464.35	75,867.37
12/29/2025	Expense		No		CHECK # 18809	1010 Arvest Checking - 7265	1,251.04	77,118.41
12/31/2025	Payroll Check	19043	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	1,600.00	78,718.41
12/31/2025	Journal Entry	LM-123125-3	No		Rcl payroll check for Kevin Lepola	-Split-	991.29	79,709.70
12/31/2025	Payroll Check	19045	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	603.75	80,313.45
12/31/2025	Payroll Check	19044	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	990.00	81,303.45

Lost Bridge Village Community Association, Inc.

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6562 Wages							\$11,124.65	
Total for 6560 Payroll Expenses							\$2,603.08	
6600 Bad Debts								
Beginning Balance								63,661.25
12/08/2025	Credit Memo	100627	No	RAYBURN, Taylor & Erika	LBS B4 29 & 30 Transferred to John Buhr- 2023-2025 Dues to Buhr	1200 Accounts Receivable	0.00	63,661.25
12/09/2025	Invoice	100628	No	Buhr Revocable Trust	2023 Dues transferred from E. RAYBURN to new owner, BUHR, for LBS B4 29 & LBS B4 30	1200 Accounts Receivable	-224.00	63,437.25
12/12/2025	Invoice	100630	No	MCMILLIN TRUST	PMR U4 69 (\$112 x 3yrs unpaid dues) transferred from Albaro Canales	1200 Accounts Receivable	-336.00	63,101.25
12/12/2025	Invoice	100630	No	MCMILLIN TRUST	PMR U4 70 (\$112 x 3yrs unpaid dues) transferred from Albaro Canales	1200 Accounts Receivable	-336.00	62,765.25
12/12/2025	Invoice	100630	No	MCMILLIN TRUST	PMR U4 71(Non-Mem) transferred from Albaro Canales	1200 Accounts Receivable	0.00	62,765.25
12/23/2025	Credit Memo	100633	No	JLKD Properties, LLC (deleted)	PMR U3 62 transferred to MCINTOSH, Renay Kay & Benjamin- VR	1200 Accounts Receivable	112.00	62,877.25
Total for 6600 Bad Debts							\$ -784.00	
6900 Reconciliation Discrepancies								
Beginning Balance								-1.96
Total for 6900 Reconciliation Discrepancies								
7500 General & Administration								
7510 Membership Dues								
12/18/2025	Check	19040	No	NEBCO FIRE-EMS	Member ID 01887	1010 Arvest Checking - 7265	0.00	0.00
Total for 7510 Membership Dues							\$0.00	
7511 Fee and Correction Write-offs								
7511-A PayPal Fees								
Beginning Balance								114.03
Total for 7511-A PayPal Fees								
7511-B Corrections to Invoiced Amounts								
Beginning Balance								56.00
Total for 7511-B Corrections to Invoiced Amounts								
Total for 7511 Fee and Correction Write-offs								
Total for 7500 General & Administration							\$0.00	
7540 Reimbursements								
Beginning Balance								420.00
Total for 7540 Reimbursements								
7000 Interest Income								
Beginning Balance								11,659.76
12/31/2025	Deposit		No		INTEREST PMT	1000 Arvest Money Market - 0172	608.33	12,268.09
Total for 7000 Interest Income							\$608.33	
6800 Miscellaneous Expense								
Beginning Balance								2,364.85
12/31/2025	Journal Entry	LM-123125-1	Yes		Write off balance in account at 12/31/2025	-Split-	368.00	2,732.85
12/31/2025	Journal Entry	LM-123125-3	No		Reclass transactions posted to Misc expense	-Split-	-2,095.17	637.68
Total for 6800 Miscellaneous Expense							\$ -1,727.17	
Not Specified								
12/08/2025	Payment		No	RAYBURN, Taylor & Erika	Created by QB Online to link credits to charges.	1200 Accounts Receivable		
12/23/2025	Payment		No	JLKD Properties, LLC (deleted)	Created by QB Online to link credits to charges.	1200 Accounts Receivable		

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/23/2025	Payment		No	Mantovani, Fabio & Sarah	Created by QB Online to link credits to charges.	1200 Accounts Receivable		
Total for Not Specified								