

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Arvest Money Market - 0172	341,451.69
1010 Arvest Checking - 7265	7,460.15
Total Bank Accounts	\$348,911.84
Accounts Receivable	
1200 Accounts Receivable	567,992.70
1250 AR Allowance	-198,176.24
Total Accounts Receivable	\$369,816.46
Other Current Assets	
1499 Undeposited Funds	3,098.22
Total Other Current Assets	\$3,098.22
Total Current Assets	\$721,826.52
Fixed Assets	
1700 Fixed Assets	871,667.56
1750 Land	120,570.82
1775 Accumulated Deprecation	-573,931.75
Total Fixed Assets	\$418,306.63
TOTAL ASSETS	\$1,140,133.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Account Payable	355.93
Total Accounts Payable	\$355.93
Other Current Liabilities	
2005 ACC Refundable Deposits	89,185.00
Payroll Liabilities	
AR Income Tax	17.81
AR Unemployment Tax	-6,449.35
Federal Taxes (941/943/944)	9,588.90
Federal Unemployment (940)	259.62
Total Payroll Liabilities	3,416.98
Total Other Current Liabilities	\$92,601.98
Total Current Liabilities	\$92,957.91
Long-Term Liabilities	
3025 Restricted Funds	8,558.94
Total Long-Term Liabilities	\$8,558.94
Total Liabilities	\$101,516.85

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of January 31, 2025

	TOTAL
Equity	
3800 Opening Equity	3,881.30
3900 Retained Earnings	881,817.00
Net Income	152,918.00
Total Equity	\$1,038,616.30
TOTAL LIABILITIES AND EQUITY	\$1,140,133.15

Lost Bridge Village Community Association, Inc.

Profit and Loss

January 2025

	TOTAL
Income	
4000 Dues Revenue	212,333.26
4090 Late Fees Collected	-345.98
4200 Other Revenue	155.66
Total Income	\$212,142.94
GROSS PROFIT	\$212,142.94
Expenses	
6000 Office Supplies	303.97
6050 Supplies	1,548.19
6075 Bank Fees	147.92
6100 Water/Sewer	251.34
6120 Electric	725.49
6130 Communication	800.64
6300 Accounting	221.00
6350 Legal	550.00
6410 Repair & Maint	1,040.55
6560 Payroll Expenses	401.38
Taxes	774.40
Wages	1,736.50
Total 6560 Payroll Expenses	2,912.28
6600 Bad Debt	51,485.58
Total Expenses	\$59,986.96
NET OPERATING INCOME	\$152,155.98
Other Income	
7000 Interest Income	1,266.02
Total Other Income	\$1,266.02
Other Expenses	
6800 Miscellaneous Expense	504.00
Total Other Expenses	\$504.00
NET OTHER INCOME	\$762.02
NET INCOME	\$152,918.00

Lost Bridge Village Community Association, Inc.

Profit and Loss

January 2025

	100 - G & A	500 - MAINT	600 - REC CENTER	TOTAL
Income				
4000 Dues Revenue	212,333.26			\$212,333.26
4090 Late Fees Collected	-345.98			\$ -345.98
4200 Other Revenue	155.66			\$155.66
Total Income	\$212,142.94	\$0.00	\$0.00	\$212,142.94
GROSS PROFIT	\$212,142.94	\$0.00	\$0.00	\$212,142.94
Expenses				
6000 Office Supplies	303.97			\$303.97
6050 Supplies	1,548.19			\$1,548.19
6075 Bank Fees	147.92			\$147.92
6100 Water/Sewer	251.34			\$251.34
6120 Electric	725.49			\$725.49
6130 Communication	800.64			\$800.64
6300 Accounting	221.00			\$221.00
6350 Legal	550.00			\$550.00
6410 Repair & Maint	365.80	168.56	506.19	\$1,040.55
6560 Payroll Expenses	401.38			\$401.38
Taxes	774.40			\$774.40
Wages	1,736.50			\$1,736.50
Total 6560 Payroll Expenses	2,912.28			\$2,912.28
6600 Bad Debt	51,485.58			\$51,485.58
Total Expenses	\$59,312.21	\$168.56	\$506.19	\$59,986.96
NET OPERATING INCOME	\$152,830.73	\$ -168.56	\$ -506.19	\$152,155.98
Other Income				
7000 Interest Income	1,266.02			\$1,266.02
Total Other Income	\$1,266.02	\$0.00	\$0.00	\$1,266.02
Other Expenses				
6800 Miscellaneous Expense	504.00			\$504.00
Total Other Expenses	\$504.00	\$0.00	\$0.00	\$504.00
NET OTHER INCOME	\$762.02	\$0.00	\$0.00	\$762.02
NET INCOME	\$153,592.75	\$ -168.56	\$ -506.19	\$152,918.00

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 1-31-25
Account No: XXXX7265
002 151 142 E
Enclosures: 3

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC
12477 LODGE DR
GARFIELD AR 72732-9758

***** NON-PROFIT INTEREST CHECKING *****

XXXX 726 5	142
Balance Last Statement 12-31-24	4,763.69
+Deposits/Credits 11	27,966.22
-Withdrawals/Debits 36	10,002.23
-Service Charge	.00
Balance This Statement	22,728.19

***** DESCRIPTIVE TRANSACTIONS *****

Date	Tracer	Description	Amount
1-03	1000000030595	DDA VIRTUAL DEPOSIT	1,713.09
1-14	1000000140745	DDA VIRTUAL DEPOSIT	2,248.28
1-24	1000000241072	DDA VIRTUAL DEPOSIT	2,438.52
1-24	1000000241072	DDA VIRTUAL DEPOSIT	112.00
1-31	999000000000001	INTEREST PMT	.51

***** ELECTRONIC ACTIVITY *****

Date	Tracer	Description	Amount
1-03	2000000102889	PAYPAL TRANSFER LOST BRIDGE VILLAGE CO	627.78
1-03	21000000870485	DNH*GODADDY#3501884135 DDA PIN POS PUR CD9582 480-5058855 AZ#500224218349	176.62-
1-06	6000000031847	PAYPAL TRANSFER LOST BRIDGE VILLAGE CO	153.93
1-08	70000000000689	ARVEST MERCHANT MRCHNT FEE LOST BRIDGE VILLAGE CO	44.47-
1-09	9000000015142	INTUIT 49109587 PAYROLL LOST BRIDGE VILLAGE CO	219.61-
1-10	20000000639136	DNH*GODADDY#3501884135R PIN POS RTN TO DDA CD9582 480-5058855 AZ#500970218973	176.62
1-10	20000000530269	ANDERSON GAS DDA PIN POS PUR CD9582 ROGERS AR#501025001932	88.36-
1-10	20000000530266	ANDERSON GAS DDA PIN POS PUR CD9582 ROGERS AR#501022001932	129.50-
1-10	20000000146402	THE WEBSTAUANT STORE I DDA PIN POS PUR CD8987 717-392-7472 PA#501025200272	609.51-
1-13	19000000287644	SAMS CLUB #4969	98.53-

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Statement Date: 1-31-25

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC		
		DDA PIN POS PUR CD9582
		BENTONVILLE AR#501126400166
1-13	19000000225014	SAMSClub 4969 GAS 80.58-
		DDA PIN POS PUR CD9582
		BENTONVILLE AR#501025141006
1-13	19000000004404	GoToCom*GoToConnect 140.64-
		DDA RECUR POS PUR CD8987
		goto.com MA#501024101467
1-13	20000000422685	O'REILLY 1819 70.03-
		DDA PIN POS PUR CD9582
		PEA RIDGE AR#501223091400
1-14	20000000332331	BASS PRO STORE ROGERS 150.00-
		DDA PIN POS PUR CD9582
		ROGERS AR#501427212011
1-15	15000000002065	ARVEST MERCHANT COMB. DEP. 112.00
		ARVEST MERCHANT COMB. DEP.
		4445063492284 LOST BRIDG
1-15	20000000340579	THE WEBSTaurant STORE I 609.57-
		DDA PIN POS PUR CD8987
		717-392-7472 PA#501425200268
1-15	14000000011193	IRS USATAXPYMT 702.91-
		LOST BRIDGE VILLAGE CO
1-15	15000000034575	INTUIT 66966772 TAX 37.87-
		LOST BRIDGE VILLAGE CO
1-16	16000000020739	INTUIT 49714005 PAYROLL 904.79-
		LOST BRIDGE VILLAGE CO
1-21	648360	Transfer from Money Mkt *0172 20,000.00
		- Online Banking
		Confirmation: 245630032231
1-21	22000000048771	ZOOM.COM 888-799-9666 14.12-
		DDA RECUR POS PUR CD9582
		WWW.ZOOM.US CA#502121000004
1-21	22000000048772	ZOOM.COM 888-799-9666 161.14-
		DDA RECUR POS PUR CD9582
		WWW.ZOOM.US CA#502128000004
1-21	17000000000559	LOST BRIDGE VILL UtilityPmt 74.30-
		COMMUNITY ASSOCIATION
1-21	17000000000575	LOST BRIDGE VILL UtilityPmt 74.09-
		COMMUNITY ASSOCIATION
1-21	17000000000588	LOST BRIDGE VILL UtilityPmt 91.71-
		COMMUNITY ASSOCIATION
1-21	17000000000596	LOST BRIDGE VILL UtilityPmt 11.24-
		COMMUNITY ASSOCIATION
1-22	20000000637237	LOWES #00694* 98.53-
		DDA PIN POS PUR CD9582
		ROGERS AR#502222101175
1-23	23000000002541	ARVEST MERCHANT COMB. DEP. 272.00
		ARVEST MERCHANT COMB. DEP.
		4445063492284 LOST BRIDG
1-23	20000000609419	ANDERSON GAS 53.75-
		DDA PIN POS PUR CD9582
		ROGERS AR#502326004653
1-23	20000000609415	ANDERSON GAS 94.19-
		DDA PIN POS PUR CD9582
		ROGERS AR#502329004653
1-23	20000000069763	STARLINK INTERNET 240.00-
		DDA RECUR POS PUR CD9582
		310-6828100 CA#502322077101
1-24	23000000004155	INTUIT * QBooks Pay 197.00-
		LOST BRIDGE VILLAGE CO
1-27	27000000000609	ARVEST MERCHANT COMB. DEP. 112.00
		ARVEST MERCHANT COMB. DEP.
		4445063492284 LOST BRIDG
1-27	24000000016670	Carroll ECC DRAFT 92.02-
		LOST BRIDGE VILLAGE CO
1-27	24000000016674	Carroll ECC DRAFT 207.79-
		LOST BRIDGE VILLAGE CO
1-27	24000000018622	Carroll ECC DRAFT 266.56-

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Statement Date: 1-31-25

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC					
LOST BRIDGE VILLAGE CO					
1-27	24000000018623	Carroll ECC	DRAFT		159.12-
LOST BRIDGE VILLAGE CO					
1-29	28000000007146	INTUIT *	QBooks Pay		24.00-
LOST BRIDGE COMMUNITY					
1-30	29000000010456	IRS	USATAXPYMT		626.24-
LOST BRIDGE VILLAGE CO					
1-31	31000000064859	INTUIT 50844636	PAYROLL		526.26-
LOST BRIDGE VILLAGE CO					

***** CHECKS PAID *****					
Check No.	Date	Amount	Check No.	Date	Amount
18840	1-08	283.18	18844	1-21	2140.00
18843*	1-31	504.00			

***** DAILY BALANCE SUMMARY *****					
Date	Balance	Date	Balance	Date	Balance
12-31	4763.69	1-03	6927.94	1-06	7081.87
1-08	6754.22	1-09	6534.61	1-10	5883.86
1-13	5494.08	1-14	7592.36	1-15	6354.01
1-16	5449.22	1-21	22882.62	1-22	22784.09
1-23	22668.15	1-24	25021.67	1-27	24408.18
1-29	24384.18	1-30	23757.94	1-31	22728.19

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO
ACTIVITY FOR 12 MONTHS.
End of Statement

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IMPORTANT NOTICE FOR DORMANT ACCOUNT

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to maintain a balance of \$10,000 or more, or complete at least one deposit or withdrawal per year (two years if the account is a money market or savings).

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 1-31-25
Account No: XXXX0172
002 151 153 E
Enclosures:

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC
12477 LODGE DR
GARFIELD AR 72732-9758

***** HIGH YIELD BUSINESS MMKT *****
XXXX 017 2 153
Balance Last Statement 12-31-24 360,186.18
+Deposits/Credits .00
-Withdrawals/Debits 1 20,000.00
-Service Charge .00
+Interest Paid 1,265.51
Balance This Statement 341,451.69
***** DESCRIPTIVE TRANSACTIONS *****
Date Tracer Description Amount
1-31 9990000000000001 INTEREST PMT 1,265.51
***** ELECTRONIC ACTIVITY *****
Date Tracer Description Amount
1-21 1987310 Transfer to Checking *7265 20,000.00-
- Online Banking
Confirmation: 245630032231
***** INTEREST SUMMARY *****
Interest Paid this Year 1,265.51
Interest Withheld this Year .00
Average Collected Balance 353,089.40
***** INTEREST RATE SUMMARY *****
Date Rate Date Rate Date Rate
12-31 4.220 .000 .000
***** DAILY BALANCE SUMMARY *****
Date Balance Date Balance Date Balance
12-31 360186.18 1-21 340186.18 1-31 341451.69

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO
ACTIVITY FOR 24 MONTHS.
End of Statement

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Lost Bridge Village Community Association, Inc.

1000 Arvest Money Market - 0172, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/17/2025

Reconciled by: Piper Hayes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	360,186.18
Checks and payments cleared (1).....	-20,000.00
Deposits and other credits cleared (1).....	1,265.51
Statement ending balance.....	<u>341,451.69</u>

Register balance as of 01/31/2025.....	341,451.69
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2025	Transfer			-20,000.00

Total	-20,000.00
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Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Deposit			1,265.51

Total	1,265.51
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