

11:55 AM

Lost Bridge Village Community Association, Inc.

11/15/24

Balance Sheet

Cash Basis

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Arvest Money Market - 0172	357,659.30
1010 · Arvest Checking - 7265	22,473.52
Total Checking/Savings	380,132.82
Accounts Receivable	
1200 · Accounts Receivable	354,655.68
1250 · AR Allowance	-147,087.40
Total Accounts Receivable	207,568.28
Other Current Assets	
1300 · Prepaid Insurance	2,322.46
Total Other Current Assets	2,322.46
Total Current Assets	590,023.56
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	1,008,330.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 · ACC Refundable Deposits	88,650.00
2100 · Unemployment Tax Liability	-6,454.66
2600 · AR State Withholding	66.23
2610 · FICA / Medicare	6,702.40
2620 · Federal Withholding	3,195.96
Total Other Current Liabilities	92,159.93
Total Current Liabilities	92,159.93
Long Term Liabilities	
3025 · Restricted Funds	5,058.94
Total Long Term Liabilities	5,058.94
Total Liabilities	97,218.87
Equity	
3800 · Opening Equity	3,881.30
3900 · Retained Earnings	138,934.83
Net Income	768,295.19
Total Equity	911,111.32
TOTAL LIABILITIES & EQUITY	1,008,330.19

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Lost Bridge Village Community Association, Inc.

11/15/24

Profit & Loss

Cash Basis

January through October 2024

	Jan - Oct 24
Ordinary Income/Expense	
Income	
4000 · Dues Revenue	313,456.71
4090 · Late Fees Collected	9,553.56
4100 · Donations	23,406.99
4200 · Other Revenue	42,569.25
Total Income	388,986.51
Gross Profit	388,986.51
Expense	
6000 · Office Supplies	9,584.91
6050 · Supplies	37,852.71
6075 · Bank Fees	162.00
6100 · Water/Sewer	4,587.31
6110 · Trash	3,230.60
6120 · Electric	6,750.67
6130 · Communication	4,181.30
6200 · Fuel	8,507.92
6300 · Accounting	399.00
6350 · Legal	3,681.44
6375 · Penalties and Interest	3,587.86
6400 · Tools and Equ	23,855.62
6410 · Repair & Maint	45,743.18
6430 · Permits and Licences	33.00
6500 · Insurance	18,585.44
6510 · Property Tax	11,465.56
6560 · Payroll Expenses	67,274.67
6600 · Bad Debt	25.00
Total Expense	249,508.19
Net Ordinary Income	139,478.32
Other Income/Expense	
Other Income	
7000 · Interest Income	10,332.22
8150 · G/L on assets	32,000.00
Total Other Income	42,332.22
Other Expense	
6800 · Miscellaneous Expense	-586,484.65
Total Other Expense	-586,484.65
Net Other Income	628,816.87
Net Income	768,295.19

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Lost Bridge Village Community Association, Inc.

11/15/24

Profit & Loss

Cash Basis

January through October 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	TOTAL
Ordinary Income/Expense											
Income											
4000 - Dues Revenue	129,860.89	29,557.90	11,664.67	8,015.08	86,616.83	17,547.62	17,919.00	7,973.02	1,857.00	2,444.70	313,456.71
4090 - Late Fees Collected	102.75	-211.95	727.77	608.71	807.55	3,964.79	1,814.22	1,372.14	136.00	231.58	9,553.56
4100 - Donations	0.00	0.00	250.00	0.00	4,103.91	6,327.90	8,118.70	109.24	120.41	4,376.83	23,406.99
4200 - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	630.00	2,325.97	6,802.64	32,810.64	42,569.25
Total Income	129,963.64	29,345.95	12,642.44	8,623.79	91,528.29	27,840.31	28,481.92	11,780.37	8,916.05	39,863.75	388,986.51
Gross Profit	129,963.64	29,345.95	12,642.44	8,623.79	91,528.29	27,840.31	28,481.92	11,780.37	8,916.05	39,863.75	388,986.51
Expense											
6000 - Office Supplies	462.39	67.09	91.14	1,046.83	2,295.80	2,542.55	-21.82	1,955.31	151.41	994.21	9,584.91
6050 - Supplies	251.67	514.04	0.00	7,990.20	11,833.51	9,355.34	2,028.00	5,008.53	783.78	87.64	37,852.71
6075 - Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	82.00	40.00	162.00
6100 - Water/Sewer	227.17	262.98	236.93	403.56	234.30	165.15	64.58	1,751.13	642.70	578.81	4,587.31
6110 - Trash	511.61	0.00	19.20	19.20	0.00	2,513.77	0.00	0.00	186.02	0.00	3,230.60
6120 - Electric	404.80	874.27	0.00	1,194.70	495.46	547.79	843.19	816.74	828.82	744.90	6,750.67
6130 - Communication	314.90	314.99	629.98	383.59	313.76	314.83	1,005.34	240.00	349.08	4,181.30	8,507.92
6200 - Fuel	0.00	0.00	0.00	0.00	0.00	8,000.00	212.85	0.00	0.00	295.07	399.00
6300 - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6350 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	3,666.44	15.00	0.00	0.00	3,681.44
6375 - Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,407.77	180.09	0.00	0.00	3,587.86
6400 - Tools and Equ	986.71	1,957.29	0.00	266.74	2,926.41	10,333.92	0.00	6,441.10	0.00	0.00	23,855.62
6410 - Repair & Maint	145.00	120.00	60.00	546.07	6,477.16	21,009.58	13,555.39	413.62	345.77	3,070.39	45,743.18
6430 - Permits and Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 - Insurance	0.00	17,690.68	0.00	0.00	0.00	0.00	0.00	447.38	223.69	223.69	18,585.44
6510 - Property Tax	0.00	0.00	0.00	9,694.40	1,771.16	0.00	0.00	0.00	0.00	0.00	11,465.56
6560 - Payroll Expenses	4,170.37	4,519.31	4,875.20	3,904.82	4,641.17	10,802.23	9,726.66	10,690.57	6,563.31	7,381.03	67,274.67
6600 - Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
7500 - GENERAL & ADMINISTRATION											
7511 - FEE & CORRECTION WRITE-OFFS											
7511-A - PAY PAL FEES	953.09	214.22	72.72	24.32	195.59	160.00	-1,619.94	-1,619.94	1,619.94	0.00	0.00
7511-C - LATE FEE/Coll Fee WRITE-O...	0.00	0.00	11.20	160.29	0.00	1,616.34	-1,787.83	-803.38	803.38	0.00	0.00
Total 7511 - FEE & CORRECTION WRIT...	953.09	214.22	83.92	184.61	195.59	1,776.34	-3,407.77	-2,423.32	2,423.32	0.00	0.00
7536 - LEGAL/RECORDING	3,359.99	434.56	-100.00	71.50	-30.00	5.65	-3,741.70	-3,876.70	3,876.70	0.00	0.00
Total 7500 - GENERAL & ADMINISTRATION	4,313.08	648.78	-16.08	256.11	165.59	1,781.99	-7,149.47	-6,300.02	6,300.02	0.00	0.00
Total Expense	11,787.70	26,989.43	5,877.17	25,706.22	31,154.32	67,367.15	27,591.87	22,489.99	16,380.52	14,163.82	249,508.19
Net Ordinary Income	118,175.94	2,356.52	6,765.27	-17,082.43	60,373.97	-39,526.84	890.05	-10,709.62	-7,464.47	25,699.93	139,478.32
Other Income/Expense											
Other Income											
7000 - Interest Income	232.74	218.09	327.97	139.30	1,479.75	1,437.38	2,669.44	1,386.22	1,212.89	1,228.44	10,332.22
8150 - GIL on assets	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
Total Other Income	232.74	218.09	327.97	139.30	1,479.75	1,437.38	34,669.44	1,386.22	1,212.89	1,228.44	42,332.22
Other Expense											
6800 - Miscellaneous Expense	18,781.32	0.00	-142.55	92,568.37	0.00	-220,167.09	-451,901.73	-26,283.39	660.42	0.00	-586,484.65
Total Other Expense	18,781.32	0.00	-142.55	92,568.37	0.00	-220,167.09	-451,901.73	-26,283.39	660.42	0.00	-586,484.65
Net Other Income	-18,548.58	218.09	470.52	-92,429.07	1,479.75	221,604.47	486,571.17	27,669.61	552.47	1,228.44	628,816.87
Net Income	99,627.36	2,574.61	7,235.79	-109,511.50	61,853.72	182,077.63	487,461.22	16,959.99	-6,912.00	26,928.37	768,295.19

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11/15/24

Cash Basis

Lost Bridge Village Community Association, Inc.
Profit & Loss by Class
January through October 2024

	100 - G & A	200 - Vill Hall	300 - Libaray	400 - Airstrip	500 - Maint	600 - Rec Center	700 - 4th	TOTAL
Ordinary Income/Expense								
Income								
4000 · Dues Revenue	311,785.71	125.00	16.00	0.00	0.00	1,530.00	0.00	313,456.71
4090 · Late Fees Collected	9,553.56	0.00	0.00	0.00	0.00	0.00	0.00	9,553.56
4100 · Donations	1,524.24	718.00	0.00	1,280.21	2,115.85	6,167.25	11,601.44	23,406.99
4200 · Other Revenue	41,668.40	150.00	0.00	0.00	0.00	750.85	0.00	42,569.25
Total Income	364,531.91	993.00	16.00	1,280.21	2,115.85	8,448.10	11,601.44	388,986.51
Gross Profit	364,531.91	993.00	16.00	1,280.21	2,115.85	8,448.10	11,601.44	388,986.51
Expense								
6000 · Office Supplies	9,584.91	0.00	0.00	0.00	0.00	0.00	0.00	9,584.91
6050 · Supplies	24,364.69	0.00	2,171.93	0.00	251.67	371.70	10,692.72	37,852.71
6075 · Bank Fees	162.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
6100 · Water/Sewer	789.65	0.00	0.00	0.00	605.11	3,192.55	0.00	4,587.31
6110 · Trash	2,222.87	158.98	0.00	0.00	168.56	680.19	0.00	3,230.60
6120 · Electric	3,711.48	1,432.49	0.00	225.77	406.63	974.30	0.00	6,750.67
6130 · Communication	4,181.30	0.00	0.00	0.00	0.00	0.00	0.00	4,181.30
6200 · Fuel	8,295.07	0.00	0.00	0.00	212.85	0.00	0.00	8,507.92
6300 · Accounting	399.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
6350 · Legal	3,681.44	0.00	0.00	0.00	0.00	0.00	0.00	3,681.44
6375 · Penalties and Interest	3,587.86	0.00	0.00	0.00	0.00	0.00	0.00	3,587.86
6400 · Tools and Equ	14,560.17	0.00	0.00	1,259.82	7,029.70	1,005.93	0.00	23,855.62
6410 · Repair & Maint	22,912.38	180.00	0.00	0.00	9,183.46	13,467.34	0.00	45,743.18
6430 · Permits and Licences	33.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
6500 · Insurance	18,585.44	0.00	0.00	0.00	0.00	0.00	0.00	18,585.44
6510 · Property Tax	11,465.56	0.00	0.00	0.00	0.00	0.00	0.00	11,465.56
6560 · Payroll Expenses	66,589.29	0.00	0.00	0.00	685.38	0.00	0.00	67,274.67
6600 · Bad Debt	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Expense	195,151.11	1,771.47	2,171.93	1,485.59	18,543.36	19,692.01	10,692.72	249,508.19
Net Ordinary Income	169,380.80	-778.47	-2,155.93	-205.38	-16,427.51	-11,243.91	908.72	139,478.32
Other Income/Expense								
Other Income								
7000 · Interest Income	10,332.22	0.00	0.00	0.00	0.00	0.00	0.00	10,332.22
8150 · G/L on assets	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
Total Other Income	42,332.22	0.00	0.00	0.00	0.00	0.00	0.00	42,332.22
Other Expense								
6800 · Miscellaneous Expense	-587,347.07	100.00	23.00	17.49	58.44	663.49	0.00	-586,484.65
6850 · Expense Allocation	-159,700.76	7,985.04	7,985.04	23,955.12	47,910.23	71,865.33	0.00	0.00
Total Other Expense	-747,047.83	8,085.04	8,008.04	23,972.61	47,968.67	72,528.82	0.00	-586,484.65
Net Other Income	789,380.05	-8,085.04	-8,008.04	-23,972.61	-47,968.67	-72,528.82	0.00	628,816.87
Net Income	958,760.85	-8,863.51	-10,163.97	-24,177.99	-64,396.18	-83,772.73	908.72	768,295.19

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 10-31-24
Account No: XXXX7265
002 151 142 E
Enclosures: 18

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 9-30-24 30,030.08
+Deposits/Credits 15 40,047.70
-Withdrawals/Debits 55 46,566.41
-Service Charge .00
Balance This Statement 23,512.59

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

Date	Tracer	Description	Amount
10-09	1000002830968	DDA DEPOSIT	1,442.54
10-10	1000002840653	DDA DEPOSIT	112.00
10-10	1000002840744	DDA DEPOSIT	283.20
10-10	1000002840744	DDA DEPOSIT	951.72
10-15	1000002890615	DDA DEPOSIT	464.64
10-15	1000002891216	DDA DEPOSIT	31,352.49
10-22	1000002961243	DDA DEPOSIT	134.40
10-22	1000002961243	DDA DEPOSIT	3,373.75
10-22	1000002961243	DDA DEPOSIT	28.04
10-31	999000000000001	INTEREST PMT	1.22

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

Date	Tracer	Description	Amount
10-01	19000000513734	AMAZON MKTPL*W56EG43E3 DDA PIN POS PUR CD8987 Amzn.com/bill WA#427527105985	387.61-
10-02	20000000057129	INTUIT *PayrolLEE usage DDA RECUR POS PUR CD9582 CL.INTUIT.COM CA#427626107004	42.00-
10-03	20000000899521	LOWES #02230* DDA PIN POS PUR CD9582 BENTONVILLE AR#427626107357	214.38-
10-04	277000000062242	VENMO ACCTVERIFY	.21
10-04	277000000062243	KATI HOFSTRA VENMO ACCTVERIFY	.28
10-04	277000000074620	KATI HOFSTRA VENMO CASHOUT	1,220.78
10-04	20000000198110	KATI HOFSTRA AMAZON MKTPL*CZ4P59EQ3 DDA PIN POS PUR CD8987 Amzn.com/bill WA#427727108221	238.60-
10-04	20000000232521	LOWES #00694*	60.47-

Continued on Next Page

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC			
		DDA PIN POS PUR	CD9582
		ROGERS AR#427722108232	
10-04	20000000193937	PHILLIPS 66 - AVOCA ONE	49.53-
		DDA PIN POS PUR	CD9582
		AVOCA AR#427728000585	
10-04	20000001046876	LOWES #00694*	26.24-
		DDA PIN POS PUR	CD9582
		ROGERS AR#427825109063	
10-04	277000000086650	VENMO	ACCTVERIFY .28-
		KATI HOFSTRA	
10-04	277000000086651	VENMO	ACCTVERIFY .21-
		KATI HOFSTRA	
10-07	20000001074853	PHILLIPS 66 - AVOCA ONE	130.78-
		DDA PIN POS PUR	CD9582
		AVOCA AR#427829000814	
10-08	19000000656967	NORTHWEST ARKANSAS POOL	529.54-
		DDA PIN POS PUR	CD9582
		479-6365223 AR#428226900014	
10-08	281000000000729	ARVEST MERCHANT MCHNT FEE	40.00-
		LOST BRIDGE VILLAGE CO	
10-09	19000000880773	AMAZON MKTPLACE PMTS	102.96
		PIN POS RTN TO DDA	CD8987
		Amzn.com/bill WA#428373103452	
10-10	284000000033907	INTUIT 41312120 PAYROLL	634.98-
		LOST BRIDGE VILLAGE CO	
10-10	284000000033908	INTUIT 41312120 PAYROLL	557.59-
		LOST BRIDGE VILLAGE CO	
10-10	284000000033909	INTUIT 41312120 PAYROLL	703.87-
		LOST BRIDGE VILLAGE CO	
10-11	20000000245825	P AND K EQUIPMENT SPRIN	109.08-
		DDA PIN POS PUR	CD9582
		TONTITOWN AR#428420272848	
10-11	20000000303101	WAL-MART 6971 GAS SE2	49.81-
		DDA PIN POS PUR	CD9582
		PEA RIDGE AR#428426141004	
10-14	15000000596926	WALMART.COM 8009256278	190.60-
		DDA PIN POS PUR	CD8987
		800-966-6546 AR#428625200155	
10-15	289000000003491	IRS	USATAXPYMT 1,335.02-
		LOST BRIDGE VILLAGE CO	
10-16	289000000094517	PAYPAL	TRANSFER 484.07
		LOST BRIDGE VILLAGE CO	
10-16	670720	Transfer to Money Mkt *0172	31,352.49-
		- Online Banking	
		Confirmation: 056810472245	
10-17	290000000087600	PAYPAL	TRANSFER 96.62
		LOST BRIDGE VILLAGE CO	
10-17	290000000025539	AR DFA REVENUE PAYMENT	74.84-
		TXP*12335415*01103*20241231*T	
		0000007484*0000ATAP967420736*	
10-22	19000000195229	O'REILLY 236	44.86-
		DDA PIN POS PUR	CD9582
		ROGERS AR#429622055290	
10-22	19000000139423	Bobcat of Northwest Ark	86.95-
		DDA PIN POS PUR	CD9582
		Rogers AR#429624006156	
10-22	19000000774406	MID-SOUTH DISTRIBUTING	20.36-
		DDA PIN POS PUR	CD9582
		ROGERS AR#429627004739	
10-22	296000000007043	LOST BRIDGE VILL PREAUTHPMT	68.38-
		COMMUNITY ASSOCIATION	
10-22	296000000007044	LOST BRIDGE VILL PREAUTHPMT	80.55-
		COMMUNITY ASSOCIATION	
10-22	296000000007045	LOST BRIDGE VILL PREAUTHPMT	348.31-
		COMMUNITY ASSOCIATION	
10-22	296000000007046	LOST BRIDGE VILL PREAUTHPMT	81.57-
		COMMUNITY ASSOCIATION	
10-23	19000000257443	WAL-MART 6971 GAS SE2	64.95-

Continued on Next Page

Statement Date: 10-31-24

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC			
		DDA PIN POS PUR	CD9582
		PEA RIDGE AR#429622141009	
10-23	19000000222032	FLYING RF FEED & FARM S	5.21-
		DDA PIN POS PUR	CD9582
		GARFIELD AR#429627900012	
10-23	19000000432018	F L DAVIS PEA RIDGE HAR	363.51-
		DDA PIN POS PUR	CD9582
		PEA RIDGE AR#429724127772	
10-23	575000	Transfer to Money Mkt *0172	3,000.00-
		- Online Banking	
		Confirmation: 480588530631	
10-24	19000000035382	STARLINK INTERNET	240.00-
		DDA RECUR POS PUR	CD9582
		310-6828100 CA#429823557302	
10-24	298000000012918	INTUIT 42509753 PAYROLL	815.90-
		LOST BRIDGE VILLAGE CO	
10-24	298000000012919	INTUIT 42509753 PAYROLL	394.36-
		LOST BRIDGE VILLAGE CO	
10-24	298000000012920	INTUIT 42509753 PAYROLL	454.46-
		LOST BRIDGE VILLAGE CO	
10-25	298000000017496	Carroll ECC DRAFT	206.09-
		LOST BRIDGE VILLAGE CO	
10-25	298000000017500	Carroll ECC DRAFT	208.98-
		LOST BRIDGE VILLAGE CO	
10-25	298000000019553	Carroll ECC DRAFT	254.32-
		LOST BRIDGE VILLAGE CO	
10-25	298000000019554	Carroll ECC DRAFT	75.51-
		LOST BRIDGE VILLAGE CO	
10-25	298000000003125	INTUIT * QBooks Onl	235.00-
		LOST BRIDGE VILLAGE CO	
10-25	298000000003506	INTUIT * QBooks Pay	98.00-
		LOST BRIDGE VILLAGE CO	
10-29	302000000008543	INTUIT * QBooks Pay	24.00-
		LOST BRIDGE COMMUNITY	
10-30	20000000661157	AMZN Mktp US*HM48M0F33	182.73-
		DDA PIN POS PUR	CD8987
		Amzn.com/bill WA#430429109079	
10-31	305000000021496	INTUIT 43146099 PAYROLL	47.91-
		LOST BRIDGE VILLAGE CO	
10-31	305000000026015	SHOCK AND ALL SE SALE	626.93-
		LOST BRIDGE VILLAGE CO	

***** CHECKS PAID *****					
Check No.	Date	Amount	Check No.	Date	Amount
18819	10-28	223.69	18824	10-21	84.13
18820	10-29	100.00	18825	10-21	116.64
18820*	10-09	60.00	18826	10-28	926.80
18821	10-16	193.25	18827	10-28	60.00
18823*	10-23	45.14			

***** DAILY BALANCE SUMMARY *****					
Date	Balance	Date	Balance	Date	Balance
9-30	30030.08	10-01	29642.47	10-02	29600.47
10-03	29386.09	10-04	30232.03	10-07	30101.25
10-08	29531.71	10-09	31017.21	10-10	30467.69
10-11	30308.80	10-14	30118.20	10-15	60600.31
10-16	29538.64	10-17	29560.42	10-21	29359.65
10-22	32164.86	10-23	28686.05	10-24	26781.33
10-25	25703.43	10-28	24492.94	10-29	24368.94
10-30	24186.21	10-31	23512.59		

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).

Lost Bridge Village Community Association, Inc.

1010 Arvest Checking - 7265, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/14/2024

Reconciled by: Piper Hayes

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

Summary

USD

Statement beginning balance.....	30,030.08
Checks and payments cleared (55).....	-46,566.41
Deposits and other credits cleared (17).....	40,048.92
Statement ending balance.....	<u>23,512.59</u>

Uncleared transactions as of 10/31/2024.....	-1,039.07
Register balance as of 10/31/2024.....	22,473.52
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	-12,521.44
Register balance as of 11/14/2024.....	9,952.08

Details

Checks and payments cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Expense		Amazon	-387.61
10/02/2024	Expense		QuickBooks Payments	-42.00
10/03/2024	Expense		LOWE'S	-214.38
10/04/2024	Expense		Amazon	-238.60
10/04/2024	Expense			-0.28
10/04/2024	Expense		LOWE'S	-26.24
10/04/2024	Expense			-0.21
10/04/2024	Expense		LOWE'S	-60.47
10/04/2024	Expense		P	-49.53
10/05/2024	Expense		P	-130.78
10/08/2024	Expense			-40.00
10/08/2024	Bill Payment		Northwest Arkansas Pool & Spa	-529.54
10/09/2024	Expense		LAUNDERVILLE, Karen	-60.00
10/10/2024	Expense		Sprint	-109.08
10/10/2024	Payroll Check	DD	Joseph Zgut	-634.98
10/10/2024	Payroll Check	DD	Kevin R Lepola	-557.59
10/10/2024	Payroll Check	DD	Cynthia W Crocker	-703.87
10/11/2024	Expense		Walmart	-49.81
10/11/2024	Bill Payment	18825	DOTCOM Leasing LLC	-116.64
10/11/2024	Bill Payment	18824	COPY WORLD	-84.13
10/11/2024	Bill Payment	18823	Rick Davis	-45.14
10/14/2024	Expense		Walmart	-190.60
10/15/2024	Expense		IRS	-1,335.02
10/16/2024	Expense		Regina Holliday Pool Manager	-193.25
10/16/2024	Transfer			-31,352.49
10/17/2024	Expense			-74.84
10/22/2024	Expense			-86.95
10/22/2024	Check	18820	BOLTON, Denise	-100.00
10/22/2024	Bill Payment	18819	CROCKER, Cynthia	-223.69
10/22/2024	Bill Payment	18827	LAUNDERVILLE, Karen	-60.00
10/22/2024	Expense			-20.36
10/22/2024	Bill Payment		LOST BRIDGE WATER & SE...	-80.55
10/22/2024	Bill Payment		LOST BRIDGE WATER & SE...	-348.31
10/22/2024	Bill Payment		LOST BRIDGE WATER & SE...	-68.38
10/22/2024	Bill Payment		LOST BRIDGE WATER & SE...	-81.57
10/22/2024	Expense			-44.86
10/23/2024	Expense		Walmart	-64.95
10/23/2024	Bill Payment	18826	BRAY, Steve	-926.80
10/23/2024	Transfer			-3,000.00
10/23/2024	Expense		Flying R & F Feed Store	-5.21

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2024	Expense			-363.51
10/24/2024	Bill Payment		Starlink	-240.00
10/24/2024	Payroll Check	DD	Kevin R Lepola	-454.46
10/24/2024	Payroll Check	DD	Cynthia W Crocker	-815.90
10/24/2024	Payroll Check	DD	Joseph Zgut	-394.36
10/25/2024	Bill Payment		CARROLL ELECTRIC	-75.51
10/25/2024	Bill Payment		CARROLL ELECTRIC	-254.32
10/25/2024	Bill Payment		CARROLL ELECTRIC	-206.09
10/25/2024	Bill Payment		CARROLL ELECTRIC	-208.98
10/25/2024	Expense		QuickBooks Payments	-98.00
10/25/2024	Expense		QuickBooks Payments	-235.00
10/29/2024	Expense		QuickBooks Payments	-24.00
10/30/2024	Expense		Amazon	-182.73
10/31/2024	Payroll Check	DD	Kendra Taylor	-47.91
10/31/2024	Expense			-626.93

Total -46,566.41

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2024	Deposit			0.21
10/04/2024	Deposit			0.28
10/04/2024	Deposit			1,220.78
10/07/2024	Deposit		recreation center	112.00
10/09/2024	Deposit		Amazon	102.96
10/09/2024	Deposit			1,442.54
10/10/2024	Deposit			951.72
10/10/2024	Receive Payment		CARTER, Christopher & Carm...	0.00
10/10/2024	Deposit			283.20
10/15/2024	Deposit		SWEET ME, LLC	464.64
10/15/2024	Deposit			484.07
10/15/2024	Deposit		Century Surety Company	31,352.49
10/16/2024	Deposit		Dave Anderson	96.62
10/22/2024	Deposit			134.40
10/22/2024	Deposit			3,373.75
10/22/2024	Deposit			28.04
10/31/2024	Deposit			1.22

Total 40,048.92

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2024	Check	18717	INTERNAL REVENUE SERVI...	-70.37
07/05/2024	Check	18719	INTERNAL REVENUE SERVI...	-908.70
07/09/2024	Bill Payment	18729	LAUNDERVILLE, Karen	-60.00

Total -1,039.07

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/08/2024	Tax Payment		AR Department of Finance an...	-66.23
11/08/2024	Payroll Check	DD	Cynthia W Crocker	-886.82
11/08/2024	Payroll Check	DD	Joseph Zgut	-504.92
11/08/2024	Payroll Check	DD	Kevin R Lepola	-414.63
11/13/2024	Bill Payment	18833	Rick Davis	-22.92
11/13/2024	Bill Payment	18832	DOTCOM Leasing LLC	-116.64
11/13/2024	Bill Payment	18831	COPY WORLD	-13.80
11/13/2024	Bill Payment	18830	LOST BRIDGE WATER & SE...	-413.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Bill Payment	18829	Harris CPAs LLC	-6,400.00
11/13/2024	Bill Payment	18828	AUT'S Plumbing	-2,600.00
11/15/2024	Tax Payment		IRS	-1,082.10
Total				-12,521.44

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 10-31-24
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 9-30-24 322,079.59
+Deposits/Credits 2 34,352.49
-Withdrawals/Debits .00
-Service Charge .00
+Interest Paid 1,227.22
Balance This Statement 357,659.30

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

Date	Tracer	Description	Amount
10-31	9990000000000001	INTEREST PMT	1,227.22

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

Date	Tracer	Description	Amount
10-16	199990	Transfer from Checking *7265 - Online Banking Confirmation: 056810472245	31,352.49
10-23	167770	Transfer from Checking *7265 - Online Banking Confirmation: 480588530631	3,000.00

***** INTEREST SUMMARY *****

Interest Paid this Year 8,821.25
Interest Withheld this Year .00
Average Collected Balance 339,132.48

***** INTEREST RATE SUMMARY *****

Date	Rate	Date	Rate	Date	Rate
9-30	4.410	10-08	4.220		.000

***** DAILY BALANCE SUMMARY *****

Date	Balance	Date	Balance	Date	Balance
9-30	322079.59	10-16	353432.08	10-23	356432.08
10-31	357659.30				

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 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/14/2024

Reconciled by: Piper Hayes

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

Summary

USD

Statement beginning balance	322,079.59
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	35,579.71
Statement ending balance	357,659.30

Register balance as of 10/31/2024	357,659.30
Cleared transactions after 10/31/2024	0.00
Uncleared transactions after 10/31/2024	2,410.64
Register balance as of 11/14/2024	360,069.94

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2024	Transfer			31,352.49
10/23/2024	Transfer			3,000.00
10/31/2024	Deposit			1,227.22
Total				35,579.71

Additional Information

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2024	Deposit			2,070.00
11/05/2024	Deposit			340.64
Total				2,410.64

Name	Ref #	LBV Area	Address	Phone #	Lot #	App Exp	Project Type	Status	Date Approved	ACC Rep	App Fee	Admin Fee	Liability	Paid Date
Davis, Rick	21-09-MC	Cedar Acres	21318 Ridgview	515-491-8104	CAC B2 46	10/7/2024	Add 2nd Story & Decks	Approved		Colton Waymire	\$2,500	\$0	\$2,500	6/7/2021
Lorentz, Mark & Robyn	23-45-MC	Cedar Acres	10575 Cedar Forest Dr.	918-271-3747	CAC S1 27	10/2/2024	Building Addition	Approved	9/27/2023	Craig Kelley	\$75	\$0	\$75	10/2/2023
Briman, Steve & Derie	23-47-MC	Cedar Acres	10649 Cedar Forest Dr.	785-224-6201	CAC S1 20	12/5/2024	Small Shed	Approved	12/4/2023	Craig Kelley	\$1,035	\$35	\$1,000	12/5/2023
Hogle, Bill	23-48-NH	Cedar Acres	20920 Cedar Ridge	816-678-4430	CAC S1 44	12/5/2024	New Home	Approved	12/4/2023	Colton Waymire	\$5,035	\$35	\$5,000	12/5/2023
Samich Properties Oltman, Tim & Olson, Greg & Pamela	22-14-MC	Country Club	21408 Lakeview	785-224-8629	CCA B2 12-13	12/28/2024	Garage	Approved	3/7/2022	Nancy Scherer	\$1,035	\$35	\$1,000	3/28/2022
	22-18-NH	Country Club	21426 Lakeview	402-489-8962	CCA B2 9-10	10/11/2024	New Home	Approved	4/4/2022	Terry Brock	\$5,035	\$35	\$5,000	4/11/2022
Kelley, Craig	24-04-NH	Deerwood	21164 Buckhorn Dr.	405-562-0371	DWD S1 81	10/1/2025	New Home	Approved	4/1/2024	Nancy Scherer	\$5,035	\$35	\$5,000	6/1/2024
Day, Jerry	21-07-MC	Forest Hills	11541 Gainer Dr	479-531-3563	FHS B1 23-24	11/3/2024	Remodel & Add Garage	Approved		Terry Brock	\$2,500	\$0	\$2,500	5/3/2021
Kelly, Brian & Shannon	23-33-NH	Forest Hills	11664 Gainer Dr.	479-464-7162	FHS B1 1	8/6/2024	New Home	Approved	2/6/2023	Nancy Scherer	\$5,035	\$35	\$5,000	2/6/2023
Southwest Homes - Bill Reich	24-02-NH	Forest Hills	21418 Pine Dr.	479-236-2527	FHS B1 153- 154	2/8/2025	New Home	Approved	2/7/2024	Colton Waymire	\$5,035	\$35	\$5,000	2/7/2024
Capps, Tom & Tammy	24-03-MC	Forest Hills	11738 Hickory Dr	918-440-6019		8/7/2025	New Garage	Approved	2/7/2024	Shane Isham	\$2,535	\$35	\$2,500	2/5/2024
Robnett, Kyle	24-06-NH	Forest Hills	11759 Hickory Dr.			11/6/2025	New Home	Approved	5/6/2024	Shane Isham	\$5,035	\$35	\$5,000	5/6/2024
Clarkson, Paul	24-06-MC	Forest Hills	11471 Cedar Dr.			2/5/2026	Addition	Approved	8/5/2024	Shane Isham	\$2,535	\$35	\$2,500	8/5/2024
Brown, Ricky	24-07-MC	Forest Hills	11656 Hickory Dr.	316-210-0451		3/9/2026	New Garage	Approved	9/9/2024	Colton Waymire	\$1,035	\$35	\$1,000	9/9/2024
Braun, Jared	24-09-MC	Forest Hills	11680 Hickory Dr.			4/9/2026	Small Shed	Approved	10/7/2024	Nancy Scherer	\$1,035	\$35	\$1,000	10/10/2024
Graves, John	22-30-MC	Lost Bridge Village	21405 Lakeview	316-250-7576	LBS B2 69	10/12/2024	New Shop	Approved	9/12/2022	Nancy Scherer	\$1,035	\$35	\$1,000	9/12/2022
Ulmer/Hespen, Blake & Tracey	23-35-NH	Lost Bridge Village	11700 Dogwood Dr.	402-540-4511	LBS B1 80 & 81	8/6/2024	New Home	Approved	2/6/2023	Craig Kelley	\$5,110	\$35	\$5,075	4/17/2023
Wigginton, Zach	24-04-MC	Lost Bridge Village	11811 Dogwood Dr.	214-543-1097		12/4/2025	Deck Expansion	Approved	5/1/2023	Craig Kelley	\$1,035	\$35	\$1,000	6/4/2024
Crawford, Bryce	24-05-NH	Lost Bridge Village	11673 Dogwood Dr.	417-434-1076		10/1/2025	New Home	Approved	4/1/2024	Shane Isham	\$5,035	\$35	\$5,000	4/1/2024
Lovelace, Eydie	24-10-NH	Lost Bridge Village	Dogwood Dr.	918-697-2090		3/9/2026	New Home	Approved	9/9/2024	Nancy Scherer	\$5,035	\$35	\$5,000	9/9/2024
McKee, Jay	24-8-MSC	Lost Bridge Village	21235 Maple Dr.	918-697-2090		3/9/2026	Carport	Approved	9/9/2024	Terry Brock	\$1,035	\$35	\$1,000	
Kosche, Walt	23-42-MC	Moulder Hollow	11378 Oak Leaf Cir.	479-359-3963	MOU S4 101- 102	1/10/2025	New Shed	Approved	9/11/2023	Craig Kelley	\$1,035	\$35	\$1,000	9/11/2023
Kontz, Kendra	24-08-NH	Moulder Hollow	11420 Oak Leaf Cir.	316-258-5494		12/3/2025	New Home	Approved	3/7/2022	Shane Isham	\$5,035	\$35	\$5,000	6/10/2024
Yarbrough, Scott	22-09-NH	Posy Mountain	Possey Mountain Circle	479-530-3757	PMR U1 17	9/7/2025	New Home	Approved	3/7/2022	Randy Edwards	\$5,035	\$35	\$5,000	3/7/2022
Howard, Stanley	23-43-NH	Posy Mountain	18701 Posy Mountain Dr.	479-756-2626		1/1/2025	New Home	Approved	9/11/2023	Randy Edwards	\$5,035	\$35	\$5,000	
Rick McCleod	24-03-NH	Posy Mountain	18310 Tenderfoot Lane.	479-531-1115	PMR - 533-535	9/4/2025	New Home	Approved	3/4/2024	Terry Brock	\$5,035	\$35	\$5,000	3/4/2024
Sams, Pete & Angie	24-07-NH	Posy Mountain	18379 Posy Mountain Dr.			11/6/2025	New Home	Approved	5/6/2024	Randy Edwards	\$5,035	\$35	\$5,000	5/6/2025
Reeves, Lucinda (Shawn Reeves)	21-06-MC	Whitney Mountain	12562 Lodge Dr.	405-205-9730	WMT S1 57	12/23/2024	Deck Expansion	Approved		Colton Waymire	\$500	\$0	\$500	4/19/2021
John Lehman	24-09-NH	Whitney Mountain	Lodge Dr.			TBD	New Home	Pending	TBD	Craig Kelley	\$0	\$0	\$0	
											\$89,490	\$840 AC 4200	\$88,650 AC 2005	