

Lost Bridge Village Community Association, Inc.
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Arvest Money Market - 0172	360,186.18
1010 · Arvest Checking - 7265	-5,098.56
Total Checking/Savings	355,087.62
Accounts Receivable	
1200 · Accounts Receivable	364,914.68
1250 · AR Allowance	-147,087.40
Total Accounts Receivable	217,827.28
Other Current Assets	
1499 · Undeposited Funds	1,713.09
Total Other Current Assets	1,713.09
Total Current Assets	574,627.99
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	992,934.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 · ACC Refundable Deposits	95,575.00
2100 · Unemployment Tax Liability	-6,454.66
2600 · AR State Withholding	37.87
2610 · FICA / Medicare	6,702.40
2620 · Federal Withholding	2,816.77
Total Other Current Liabilities	98,677.38
Total Current Liabilities	98,677.38
Long Term Liabilities	
3025 · Restricted Funds	8,558.94
Total Long Term Liabilities	8,558.94
Total Liabilities	107,236.32
Equity	
3800 · Opening Equity	3,881.30
3900 · Retained Earnings	138,934.83
Net Income	742,882.17
Total Equity	885,698.30
TOTAL LIABILITIES & EQUITY	992,934.62

Lost Bridge Village Community Association, Inc.

01/19/25

Profit & Loss

Cash Basis

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
4000 · Dues Revenue	318,374.50
4090 · Late Fees Collected	9,845.85
4100 · Donations	19,906.99
4200 · Other Revenue	42,699.25
Total Income	390,826.59
Gross Profit	390,826.59
Expense	
6000 · Office Supplies	11,431.16
6050 · Supplies	38,704.91
6075 · Bank Fees	242.00
6100 · Water/Sewer	5,578.45
6110 · Trash	3,425.94
6120 · Electric	7,987.42
6130 · Communication	5,041.05
6200 · Fuel	8,642.79
6300 · Accounting	9,231.84
6350 · Legal	3,681.44
6375 · Penalties and Interest	3,587.86
6400 · Tools and Equ	23,855.62
6410 · Repair & Maint	50,339.80
6430 · Permits and Licences	33.00
6500 · Insurance	21,131.59
6510 · Property Tax	11,465.56
6560 · Payroll Expenses	74,829.79
6600 · Bad Debt	79.12
Total Expense	279,289.34
Net Ordinary Income	111,537.25
Other Income/Expense	
Other Income	
7000 · Interest Income	12,860.27
8150 · G/L on assets	32,000.00
Total Other Income	44,860.27
Other Expense	
6800 · Miscellaneous Expense	-586,484.65
Total Other Expense	-586,484.65
Net Other Income	631,344.92
Net Income	742,882.17

Lost Bridge Village Community Association, Inc.

01/19/25

Profit & Loss

Cash Basis

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
Ordinary Income/Expense													
Income													
4000 - Dues Revenue	130,084.89	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	1,476.32	3,217.47	318,374.50
4090 - Late Fees Collected	102.75	-211.95	727.77	688.71	807.55	3,964.79	1,914.22	1,372.14	136.00	231.58	81.92	210.37	9,845.85
4100 - Donations	0.00	0.00	250.00	0.00	4,103.91	6,327.90	8,116.70	109.24	120.41	4,376.83	0.00	-3,500.00	19,906.99
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	80.00	50.00	42,699.25
Total Income	130,187.64	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	1,638.24	-22.16	390,826.59
Gross Profit	130,187.64	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	1,638.24	-22.16	390,826.59
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	651.12	1,195.13	11,431.16
6050 - Supplies	251.67	514.04	0.00	7,990.20	11,833.51	9,355.34	2,039.00	5,008.53	763.78	87.64	552.45	299.75	38,704.91
6075 - Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	242.00
6100 - Water/Sewer	227.17	282.98	236.93	403.56	234.30	165.15	64.58	1,751.13	642.70	578.81	413.38	577.76	5,578.45
6110 - Trash	511.61	0.00	0.00	15.20	0.00	2,513.77	0.00	186.02	0.00	0.00	185.34	0.00	3,425.94
6120 - Electric	404.80	874.27	0.00	1,184.70	495.46	547.79	843.19	816.74	828.82	744.90	628.39	608.36	7,987.42
6130 - Communication	314.90	314.99	629.96	383.59	313.76	314.83	314.83	1,005.34	240.00	349.08	475.36	380.37	5,041.05
6200 - Fuel	0.00	0.00	0.00	0.00	0.00	8,000.00	212.85	0.00	0.00	295.07	134.87	0.00	8,642.79
6300 - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	6,471.84	2,361.00	9,231.84
6350 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	3,666.44	15.00	0.00	0.00	0.00	0.00	3,681.44
6375 - Penalties and Interest	0.00	0.00	0.00	0.00	0.00	3,407.77	180.09	0.00	0.00	0.00	0.00	0.00	3,587.86
6400 - Tools and Equ	986.71	1,957.29	0.00	266.74	2,826.41	10,333.92	943.45	6,441.10	0.00	0.00	0.00	0.00	23,855.82
6410 - Repair & Maint	145.00	120.00	60.00	546.07	6,477.16	21,009.58	413.82	3,070.39	3,070.39	3,986.48	616.14	50,339.80	60,339.80
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	0.00	33.00
6500 - Insurance	0.00	17,690.68	0.00	0.00	0.00	0.00	0.00	447.38	223.69	223.69	2,322.46	21,131.59	21,131.59
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	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	4,613.38	2,941.74	74,829.79
6600 - Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	54.12	79.12
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	0.00	0.00
7511-C - LATE FEE/Colli Fee WRITE-OFFS	0.00	0.00	11.20	160.29	0.00	1,616.34	-1,787.83	-803.38	803.38	0.00	0.00	0.00	0.00
Total 7511 - FEE & CORRECTION WRITE-OFFS	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	0.00	0.00
7538 - 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	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	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	18,194.98	11,586.17	279,289.34
Net Ordinary Income	118,399.94	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	-16,556.74	-11,608.33	111,537.25
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	1,241.40	1,286.65	12,860.27
8150 - GL on assets	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	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	1,241.40	1,286.65	44,860.27
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	0.00	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	0.00	0.00	-586,484.65
Net Other Income	-18,548.58	218.09	470.52	-62,429.07	1,479.75	221,604.47	486,571.17	27,669.61	552.47	1,228.44	1,241.40	1,286.65	631,344.92
Net Income	99,851.36	2,674.61	7,235.79	-169,811.80	61,853.72	162,077.63	487,461.22	16,999.99	-6,512.00	26,928.37	-15,315.34	-10,321.68	742,882.17

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01/19/25

Cash Basis

Lost Bridge Village Community Association, Inc.
Profit & Loss
January through December 2024

	100 - G & A	200 - Vill Hall	300 - Libaray	400 - Airstrip	500 - Maint	600 - Rec Center	700 - Social	TOTAL
Ordinary Income/Expense								
Income								
4000 · Dues Revenue	316,703.50	125.00	16.00	0.00	0.00	1,530.00	0.00	318,374.50
4090 · Late Fees Collected	9,845.85	0.00	0.00	0.00	0.00	0.00	0.00	9,845.85
4100 · Donations	-1,975.76	718.00	0.00	1,280.21	2,115.85	6,167.25	11,601.44	19,906.99
4200 · Other Revenue	41,898.40	50.00	0.00	0.00	0.00	750.85	0.00	42,699.25
Total Income	366,471.99	893.00	16.00	1,280.21	2,115.85	8,448.10	11,601.44	390,826.59
Gross Profit	366,471.99	893.00	16.00	1,280.21	2,115.85	8,448.10	11,601.44	390,826.59
Expense								
6000 · Office Supplies	11,431.16	0.00	0.00	0.00	0.00	0.00	0.00	11,431.16
6050 · Supplies	24,581.14	0.00	2,635.92	0.00	251.67	543.46	10,692.72	38,704.91
6075 · Bank Fees	242.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
6100 · Water/Sewer	1,449.47	0.00	0.00	0.00	686.32	3,442.66	0.00	5,578.45
6110 · Trash	2,418.21	158.98	0.00	0.00	168.56	680.19	0.00	3,425.94
6120 · Electric	4,948.23	1,432.49	0.00	225.77	406.63	974.30	0.00	7,987.42
6130 · Communication	5,041.05	0.00	0.00	0.00	0.00	0.00	0.00	5,041.05
6200 · Fuel	8,295.07	0.00	0.00	0.00	212.85	134.87	0.00	8,642.79
6300 · Accounting	9,231.84	0.00	0.00	0.00	0.00	0.00	0.00	9,231.84
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	23,191.90	180.00	0.00	0.00	12,850.56	14,117.34	0.00	50,339.80
6430 · Permits and Licences	33.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
6500 · Insurance	21,131.59	0.00	0.00	0.00	0.00	0.00	0.00	21,131.59
6510 · Property Tax	11,465.56	0.00	0.00	0.00	0.00	0.00	0.00	11,465.56
6560 · Payroll Expenses	74,144.41	0.00	0.00	0.00	685.38	0.00	0.00	74,829.79
6600 · Bad Debt	79.12	0.00	0.00	0.00	0.00	0.00	0.00	79.12
Total Expense	219,513.22	1,771.47	2,635.92	1,485.59	22,291.67	20,898.75	10,692.72	279,289.34
Net Ordinary Income	146,958.77	-878.47	-2,619.92	-205.38	-20,175.82	-12,450.65	908.72	111,537.25
Other Income/Expense								
Other Income								
7000 · Interest Income	12,860.27	0.00	0.00	0.00	0.00	0.00	0.00	12,860.27
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	44,860.27	0.00	0.00	0.00	0.00	0.00	0.00	44,860.27
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	791,908.10	-8,085.04	-8,008.04	-23,972.61	-47,968.67	-72,528.82	0.00	631,344.92
Net Income	938,866.87	-8,963.51	-10,627.96	-24,177.99	-68,144.49	-84,979.47	908.72	742,882.17

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 12-31-24
Account No: XXXX7265
002 151 142 E
Enclosures: 7

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 11-30-24 15,641.45
+Deposits/Credits 5 1,747.13
-Withdrawals/Debits 31 12,625.20
-Service Charge .00
Balance This Statement 4,763.69

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

Date	Tracer	Description	Amount
12-06	1000003410939	DDA DEPOSIT	580.38
12-31	9990000000000001	INTEREST PMT	.31

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

Date	Tracer	Description	Amount
12-03	338000000002074	ARVEST MERCHANT COMB. DEP. ARVEST MERCHANT COMB. DEP. 4445063492284 LOST BRIDG	595.55
12-03	19000000247171	LOWES #00694* DDA PIN POS PUR CD9582	95.14-
12-04	19000000777402	ROGERS AR#433729108804 AMZN Mktp US*ZL40C0A61 DDA PIN POS PUR CD9582	593.07-
12-05	340000000015926	Amzn.com/bill WA#433924100217 INTUIT 46003747 PAYROLL	469.82-
12-05	340000000015927	LOST BRIDGE VILLAGE C0 INTUIT 46003747 PAYROLL	859.84-
12-06	20000000459403	LOST BRIDGE VILLAGE C0 AMAZON MKTPL*ZR6HJ8EA2 DDA PIN POS PUR CD8987	90.60-
12-06	341000000052753	Amzn.com/bill WA#434126102032 PAYROLL TAX	69.85-
12-09	19000000284572	LOST BRIDGE VILLAGE C0 NEXBILLPAY, LLC DDA PIN POS PUR CD9582	16.57-
12-09	19000000284570	205-9451126 AL#434128175300 LOST BRIDGE VILLAGE WAT DDA PIN POS PUR CD9582	577.76-
12-09	21000000634595	205-9451126 AR#434121175300 AMERICANLEAKDETECTION. DDA PIN POS PUR CD9582	515.00-
		AMERICANLEAKD CT#434428000011	

Continued on Next Page

Statement Date: 12-31-24

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC			
12-10	344000000003961	ARVEST MERCHANT MRCHNT FEE	40.00-
LOST BRIDGE VILLAGE CO			
12-11	200000000018893	GoToCom*GoToConnect	140.37-
DDA RECUR POS PUR CD8987			
goto.com MA#434621103941			
12-11	3460000000004786	CARDS NWA LLC EFT	195.34-
LOST BRIDGE OFF			
12-16	3480000000003443	IRS USATAXPYMT	1,057.41-
LOST BRIDGE VILLAGE CO			
12-18	3530000000001944	ARVEST MERCHANT COMB. DEP.	112.00
ARVEST MERCHANT COMB. DEP.			
4445063492284 LOST BRIDG			
12-19	200000000066272	CBI*ACRONIS	84.99-
DDA RECUR POS PUR CD9582			
800-799-9570 IL#435326101712			
12-19	3540000000017034	INTUIT 47259170 PAYROLL	322.75-
LOST BRIDGE VILLAGE CO			
12-19	3540000000017035	INTUIT 47259170 PAYROLL	548.55-
LOST BRIDGE VILLAGE CO			
12-24	3590000000113680	ARVEST MERCHANT COMB. DEP.	11.20
ARVEST MERCHANT COMB. DEP.			
4445063492284 LOST BRIDG			
12-24	200000000064142	STARLINK INTERNET	240.00-
DDA RECUR POS PUR CD9582			
310-6828100 CA#435927906001			
12-24	3580000000022970	INTUIT * QBooks Pay	197.00-
LOST BRIDGE VILLAGE CO			
12-26	3590000000024714	Carroll ECC DRAFT	98.11-
LOST BRIDGE VILLAGE CO			
12-26	3590000000024718	Carroll ECC DRAFT	156.68-
LOST BRIDGE VILLAGE CO			
12-26	3590000000026642	Carroll ECC DRAFT	266.55-
LOST BRIDGE VILLAGE CO			
12-26	3590000000026643	Carroll ECC DRAFT	87.02-
LOST BRIDGE VILLAGE CO			
12-30	190000000446727	AMAZON MKTPL*ZE3C080W1	113.01-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#436225109742			
12-30	200000000329994	AMAZON MKTPL*ZP0JG1112	229.13-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#436421100923			
12-30	3650000000048512	INTUIT * QBooks Pay	24.00-
LOST BRIDGE COMMUNITY			
12-31	3660000000001897	ARVEST MERCHANT COMB. DEP.	448.00
ARVEST MERCHANT COMB. DEP.			
4445063492284 LOST BRIDG			

***** CHECKS PAID *****

Check No.	Date	Amount	Check No.	Date	Amount
18835	12-06	180.81	18839	12-04	100.00
18837*	12-02	5000.00	18841*	12-26	4.19
18838	12-03	135.00	18842	12-26	116.64

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

Date	Balance	Date	Balance	Date	Balance
11-30	15641.45	12-02	10641.45	12-03	11006.86
12-04	10313.79	12-05	8984.13	12-06	9223.25
12-09	8113.92	12-10	8073.92	12-11	7738.21
12-16	6680.80	12-18	6792.80	12-19	5836.51
12-24	5410.71	12-26	4681.52	12-30	4315.38
12-31	4763.69				

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 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/11/2025

Reconciled by: Piper Hayes

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

Summary

USD

Statement beginning balance.....	15,641.45
Checks and payments cleared (31).....	-12,625.20
Deposits and other credits cleared (6).....	1,747.44
Statement ending balance.....	<u>4,763.69</u>

Uncleared transactions as of 12/31/2024.....	-9,862.25
Register balance as of 12/31/2024.....	-5,098.56
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	-219.61
Register balance as of 01/11/2025.....	-5,318.17

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2024	Bill Payment	18835	SUTTON, Lauri	-180.81
11/21/2024	Bill Payment	18838	Jeff Mason	-135.00
11/21/2024	Bill Payment	18837	KELLY, Brian & Shannon	-5,000.00
11/26/2024	Check	18839	BAHL JOINT TRUST, Dennis ...	-100.00
12/03/2024	Expense		LOWE'S	-95.14
12/04/2024	Expense		Amazon	-593.07
12/05/2024	Payroll Check	DD	Joseph Zgut	-469.82
12/05/2024	Payroll Check	DD	Cynthia W Crocker	-859.84
12/06/2024	Expense		Amazon	-90.60
12/09/2024	Expense			-515.00
12/09/2024	Expense		LOST BRIDGE WATER & SE...	-577.76
12/09/2024	Expense		Nex Bill Pay	-16.57
12/09/2024	Tax Payment		AR Department of Finance an...	-69.85
12/10/2024	Expense			-40.00
12/11/2024	Expense		CARDS Recycling	-195.34
12/11/2024	Expense			-140.37
12/16/2024	Tax Payment		IRS	-1,057.41
12/19/2024	Payroll Check	DD	Joseph Zgut	-322.75
12/19/2024	Payroll Check	DD	Cynthia W Crocker	-548.55
12/19/2024	Expense		Acronis	-84.99
12/19/2024	Bill Payment	18841	COPY WORLD	-4.19
12/19/2024	Bill Payment	18842	DOTCOM Leasing LLC	-116.64
12/24/2024	Expense		Starlink	-240.00
12/24/2024	Expense		QuickBooks Payments	-197.00
12/26/2024	Expense			-156.68
12/26/2024	Expense			-98.11
12/26/2024	Expense			-266.55
12/26/2024	Expense			-87.02
12/27/2024	Expense		Amazon	-229.13
12/27/2024	Expense		Amazon	-113.01
12/30/2024	Expense		QuickBooks Payments	-24.00

Total -12,625.20

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2024	Deposit			595.55
12/05/2024	Deposit			580.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2024	Deposit		GREIDER/LITTLE, Parker & ...	112.00
12/24/2024	Deposit		ADAMS, James D & Mary K	11.20
12/31/2024	Deposit			0.31
12/31/2024	Deposit		CHRISTIAENS/GARRISON, ...	448.00
Total				1,747.44

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2024	Check	18719	INTERNAL REVENUE SERVI...	-908.70
07/05/2024	Check	18717	INTERNAL REVENUE SERVI...	-70.37
07/09/2024	Bill Payment	18729	LAUNDERVILLE, Karen	-60.00
11/13/2024	Bill Payment	18829	Harris CPAs LLC	-6,400.00
12/05/2024	Bill Payment	18840	SUTTON, Lauri	-283.18
12/31/2024	Bill Payment	18821	Harris CPAs LLC	-2,140.00
Total				-9,862.25

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2025	Payroll Check	DD	Joseph Zgut	-219.61
Total				-219.61

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 12-31-24
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

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***** HIGH YIELD BUSINESS MMKT *****
      XXXX 017 2                                153
Balance Last Statement 11-30-24                358,899.84
+Deposits/Credits                                     .00
-Withdrawals/Debits                                   .00
-Service Charge                                       .00
+Interest Paid                                       1,286.34
Balance This Statement                               360,186.18
***** DESCRIPTIVE TRANSACTIONS *****
Date   Tracer   Description   Amount
12-31  9990000000000001  INTEREST PMT      1,286.34
***** INTEREST SUMMARY *****
Interest Paid this Year                        11,348.13
Interest Withheld this Year                      .00
Average Collected Balance                    358,899.84
***** INTEREST RATE SUMMARY *****
Date   Rate   Date   Rate   Date   Rate
11-30  4.220   .000   .000
***** DAILY BALANCE SUMMARY *****
Date   Balance   Date   Balance   Date   Balance
11-30  358899.84  12-31  360186.18
```

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO
ACTIVITY FOR 24 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.
1000 Arvest Money Market - 0172, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/11/2025

Reconciled by: Piper Hayes

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

Summary

USD

Statement beginning balance.....	358,899.84
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,286.34
Statement ending balance.....	<u>360,186.18</u>

Register balance as of 12/31/2024.....	360,186.18
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			1,286.34
Total				1,286.34

Name	Rel #	LBV Area	Address	Phone #	Lot #	App Exp	Project Type	Status	Approved	ACC Rep	App Fee	Admin	Liability	Paid Date
Davis, Rick	21-09-MC	Cedar Acres	21318 Ridgeview	515-491-8104	CAC B2 46	5/7/2025	& Decks	Approved		Colton Waymire	\$2,500	\$0	\$2,500	6/7/2021
Robyn	23-45-MC	Cedar Acres	Forest Dr.	918-271-3747	CAC S1 27	5/2/2025	Addition	Approved	9/27/2023	Craig Kelley	\$75	\$0	\$75	10/2/2023
Derie	23-47-MC	Cedar Acres	Forest Dr.	785-224-6201	CAC S1 20	5/5/2025	Small Shed	Approved	12/4/2023	Craig Kelley	\$1,035	\$35	\$1,000	12/5/2023
Hogle, Bill	23-48-NH	Cedar Acres	Ridge	816-678-4430	CAC S1 44	5/5/2025	New Home	Approved	12/4/2023	Colton Waymire	\$5,035	\$35	\$5,000	12/5/2023
Samich Properties	22-14-MC	Country Club	21408 Lakeview	785-224-8592	CCA B2 12-13	6/28/2025	Garage	Approved	3/7/2022	Nancy Scherer	\$1,035	\$35	\$1,000	3/28/2022
Olson, Greg &	22-18-NH	Country Club	21426 Lakeview	316-209-6183	CCA B2 9-10	5/11/2025	New Home	Approved	4/4/2022	Terry Brock	\$5,035	\$35	\$5,000	4/11/2022
Graves, John	22-30-MC	Country Club	21405 Lakeview	316-250-7576	LBS B2 69	6/12/2025	New Shop	Approved	9/12/2022	Nancy Scherer	\$1,035	\$35	\$1,000	9/12/2022
Overstreet, Don	24-10-MC	Country Club	21413 Lakeview	479-640-2829		5/4/2026	New Shop	Approved	11/4/2024	Terry Brock	\$1,035	\$35	\$1,000	11/4/2024
Kelley, Craig	24-04-NH	Deerwood	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	5/3/2025	Add Garage	Approved		Terry Brock	\$2,500	\$0	\$2,500	5/3/2021
Bill Reich	24-02-NH	Forest Hills	21418 Pine Dr.	479-236-2527	154	2/8/2025	New Home	Approved	2/7/2024	Colton Waymire	\$5,035	\$35	\$5,000	2/7/2024
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
Blake & Tracey	23-35-NH	Lost Bridge Village	Dr.	402-540-4511	LBS B1 80 & 81	5/6/2025	New Home	Approved	2/6/2023	Craig Kelley	\$5,110	\$110	\$5,000	4/17/2023
Wigginton, Zach	24-04-MC	Lost Bridge Village	Dr.	214-543-1097		12/4/2025	Expansion	Approved	5/1/2023	Craig Kelley	\$1,035	\$35	\$1,000	6/4/2024
Crawford, Bryce	24-05-NH	Lost Bridge Village	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	
McGuire, Janet	24-11-NH	Lost Bridge Village	Pl.	419-606-2311	LBV B4 10	5/4/2026	New Home	Approved	11/4/2024	Craig Kelley	\$5,035	\$35	\$5,000	11/4/2024
Kosche, Walt	23-42-MC	Moulder Hollow	Cir.	479-359-3963	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	Cir.	316-258-5494		12/3/2025	New Home	Approved	3/7/2022	Shane Isham	\$5,035	\$35	\$5,000	6/10/2024
Mills, Andy & Doris	24-11-MC	Moulder Hollow	21347 Oakleaf Dr.	316-788-0593	17&18	5/4/2026	Garage	Approved	11/4/2024	Colton Waymire	\$1,035	\$35	\$1,000	11/4/2024
Yarbrough, Scott	22-09-NH	Posy 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	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	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	Mountain Dr.			11/6/2025	New Home	Approved	5/6/2024	Randy Edwards	\$5,035	\$35	\$5,000	5/6/2025
Gentry, Kaitlyn	24-12-NH	Posy Mountain	Huckleberry Cir.			6/2/2026	New Home	Approved	12/2/2025	Randy Edwards	\$5,035	\$35	\$5,000	12/2/2025
(Shawn Reeves)	21-06-MC	Whitney Mountain	12562 Lodge Dr.	405-205-9730	WMT S1 57	5/23/2025	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	

\$96,595 \$1,020 \$95,575