

Lost Bridge Village Community Association, Inc.

Balance Sheet As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Arvest Money Market - 0172	404,325.30
1010 Arvest Checking - 7265	-21,149.77
5899 Sweep Account - 5899	27,509.55
Total Bank Accounts	\$410,685.08
Accounts Receivable	
1200 Accounts Receivable	409,613.89
1250 AR Allowance	-198,176.24
Total Accounts Receivable	\$211,437.65
Other Current Assets	
1499 Undeposited Funds	64.33
Total Other Current Assets	\$64.33
Total Current Assets	\$622,187.06
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	\$1,040,493.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Account Payable	21,745.28
Total Accounts Payable	\$21,745.28
Other Current Liabilities	
2005 ACC Refundable Deposits	103,685.00
2100 Payroll Liabilities	
2110 AR Income Tax	89.16
2120 AR Unemployment Tax	-6,447.20
2130 Federal Taxes (941/943/944)	9,896.28
2140 Federal Unemployment (940)	374.99
Total 2100 Payroll Liabilities	3,913.23
Total Other Current Liabilities	\$107,598.23
Total Current Liabilities	\$129,343.51
Total Liabilities	\$129,343.51

Lost Bridge Village Community Association, Inc.

Balance Sheet
As of April 30, 2025

	TOTAL
Equity	
3800 Opening Equity	3,881.30
3900 Retained Earnings	881,848.95
Net Income	25,419.93
Total Equity	\$911,150.18
TOTAL LIABILITIES AND EQUITY	\$1,040,493.69

Lost Bridge Village Community Association, Inc.

Profit and Loss January - April, 2025

	TOTAL
Income	
4000 Dues Revenue	219,103.71
4062 Handling Fees	125.00
4090 Late Fees Collected	244.36
4200 Other Revenue	3,821.09
Total Income	\$223,294.16
GROSS PROFIT	\$223,294.16
Expenses	
6000 Office Supplies	6,795.29
6050 Supplies	11,159.73
6075 Bank Fees	556.85
6100 Water/Sewer	991.38
6110 Trash	197.86
6120 Electric	3,480.61
6130 Communication	1,941.29
6200 Fuel	427.79
6300 Accounting	8,352.00
6350 Legal	550.00
6410 Repair & Maint	82,548.29
6500 Insurance	13,339.40
6510 Property Tax	976.72
6560 Payroll Expenses	401.38
6561 Taxes	1,406.48
6562 Wages	9,237.20
Total 6560 Payroll Expenses	11,045.06
6600 Bad Debt	58,040.73
Total Expenses	\$200,403.00
NET OPERATING INCOME	\$22,891.16
Other Income	
7000 Interest Income	5,458.11
Total Other Income	\$5,458.11
Other Expenses	
6800 Miscellaneous Expense	2,929.34
Total Other Expenses	\$2,929.34
NET OTHER INCOME	\$2,528.77
NET INCOME	\$25,419.93

Lost Bridge Village Community Association, Inc.

Profit and Loss January - April, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	TOTAL
Income					
4000 Dues Revenue	213,237.26	3,800.45	112.00	1,954.00	\$219,103.71
4062 Handling Fees	0.00		125.00		\$125.00
4090 Late Fees Collected	56.00	0.00	149.96	38.40	\$244.36
4200 Other Revenue	280.66	84.93	153.50	3,302.00	\$3,821.09
Total Income	\$213,573.92	\$3,885.38	\$540.46	\$5,294.40	\$223,294.16
GROSS PROFIT	\$213,573.92	\$3,885.38	\$540.46	\$5,294.40	\$223,294.16
Expenses					
6000 Office Supplies	303.97	323.24	806.22	5,361.86	\$6,795.29
6050 Supplies	1,548.19	7,941.44	679.31	990.79	\$11,159.73
6075 Bank Fees	147.92	40.40	260.02	108.51	\$556.85
6100 Water/Sewer	251.34	251.63	239.94	248.47	\$991.38
6110 Trash			197.86		\$197.86
6120 Electric	725.49	1,124.50	987.98	642.64	\$3,480.61
6130 Communication	800.64	380.20	380.20	380.25	\$1,941.29
6200 Fuel		198.48	43.04	186.27	\$427.79
6300 Accounting	221.00	7,683.00	221.00	227.00	\$8,352.00
6350 Legal	550.00				\$550.00
6410 Repair & Maint	1,040.55	139.46	3,897.14	77,471.14	\$82,548.29
6500 Insurance		1,551.00		11,788.40	\$13,339.40
6510 Property Tax			976.72		\$976.72
6560 Payroll Expenses	401.38				\$401.38
6561 Taxes	772.66	157.93	165.18	310.71	\$1,406.48
6562 Wages	1,736.50	1,869.00	1,954.70	3,677.00	\$9,237.20
Total 6560 Payroll Expenses	2,910.54	2,026.93	2,119.88	3,987.71	\$11,045.06
6600 Bad Debt	51,831.56	824.69	5,266.12	118.36	\$58,040.73
Total Expenses	\$60,331.20	\$22,484.97	\$16,075.43	\$101,511.40	\$200,403.00
NET OPERATING INCOME	\$153,242.72	\$ -18,599.59	\$ -15,534.97	\$ -96,217.00	\$22,891.16
Other Income					
7000 Interest Income	1,266.02	1,128.61	1,637.39	1,426.09	\$5,458.11
Total Other Income	\$1,266.02	\$1,128.61	\$1,637.39	\$1,426.09	\$5,458.11
Other Expenses					
6800 Miscellaneous Expense	504.00	1,295.53	1,129.81		\$2,929.34
Total Other Expenses	\$504.00	\$1,295.53	\$1,129.81	\$0.00	\$2,929.34
NET OTHER INCOME	\$762.02	\$ -166.92	\$507.58	\$1,426.09	\$2,528.77
NET INCOME	\$154,004.74	\$ -18,766.51	\$ -15,027.39	\$ -94,790.91	\$25,419.93

Lost Bridge Village Community Association, Inc.

Profit and Loss

January - April, 2025

	100 - G & A	200 - VILL HALL	300 - LIBARAY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - 4TH	TOTAL
Income								
4000 Dues Revenue	216,655.71	250.00				1,960.00	238.00	\$219,103.71
4062 Handling Fees	125.00							\$125.00
4090 Late Fees Collected	244.36							\$244.36
4200 Other Revenue	3,071.09	750.00						\$3,821.09
Total Income	\$220,096.16	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$238.00	\$223,294.16
GROSS PROFIT	\$220,096.16	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$238.00	\$223,294.16
Expenses								
6000 Office Supplies	6,795.29							\$6,795.29
6050 Supplies	2,751.15		708.58				7,700.00	\$11,159.73
6075 Bank Fees	556.85							\$556.85
6100 Water/Sewer	991.38							\$991.38
6110 Trash	197.86							\$197.86
6120 Electric	3,480.61							\$3,480.61
6130 Communication	1,941.29							\$1,941.29
6200 Fuel	427.79							\$427.79
6300 Accounting	8,352.00							\$8,352.00
6350 Legal	550.00							\$550.00
6410 Repair & Maint	5,013.37	15,298.05		3,500.00	2,072.95	56,663.92		\$82,548.29
6500 Insurance	13,339.40							\$13,339.40
6510 Property Tax	976.72							\$976.72
6560 Payroll Expenses	401.38							\$401.38
6561 Taxes	1,406.48							\$1,406.48
6562 Wages	9,237.20							\$9,237.20
Total 6560 Payroll Expenses	11,045.06							\$11,045.06
6600 Bad Debt	58,040.73							\$58,040.73
Total Expenses	\$114,459.50	\$15,298.05	\$708.58	\$3,500.00	\$2,072.95	\$56,663.92	\$7,700.00	\$200,403.00
NET OPERATING INCOME	\$105,636.66	\$ -14,298.05	\$ -708.58	\$ -3,500.00	\$ -2,072.95	\$ -54,703.92	\$ -7,462.00	\$22,891.16

Lost Bridge Village Community Association, Inc.

Profit and Loss

January - April, 2025

	100 - G & A	200 - VILL HALL	300 - LIBARAY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - 4TH	TOTAL
Other Income								
7000 Interest Income	5,458.11							\$5,458.11
Total Other Income	\$5,458.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.11
Other Expenses								
6800 Miscellaneous Expense	2,074.24					855.10		\$2,929.34
Total Other Expenses	\$2,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$855.10	\$0.00	\$2,929.34
NET OTHER INCOME	\$3,383.87	\$0.00	\$0.00	\$0.00	\$0.00	\$ -855.10	\$0.00	\$2,528.77
NET INCOME	\$109,020.53	\$ -14,298.05	\$ -708.58	\$ -3,500.00	\$ -2,072.95	\$ -55,559.02	\$ -7,462.00	\$25,419.93

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 4-30-25
Account No: XXXX7265
002 151 102 E
Enclosures: 11

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

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

***** NON-PROFIT NON-INTEREST CKING *****

XXXX 726 5	102
Balance Last Statement 3-31-25	12,619.52
+Deposits/Credits 10	398,083.45
-Withdrawals/Debits 68	405,629.97
-Service Charge	.00
+Interest Paid	.00
Balance This Statement	5,073.00

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

Date	Tracer	Description	Amount
4-03	1000000931016	DDA VIRTUAL DEPOSIT	7,850.00
4-17	1000001071284	DDA VIRTUAL DEPOSIT	3,100.40
4-29	1000001190470	DDA VIRTUAL DEPOSIT	302,919.21

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

Date	Tracer	Description	Amount
4-03	441710	Transfer from Money Mkt *0172 - Online Banking Confirmation: 752152103075	50,000.00
4-03	21000000840355	THE HOME DEPOT #8445 DDA PIN POS PUR CD8987 ROGERS AR#509327010188	355.90-
4-03	21000000398000	AUTOZONE #0434 DDA PIN POS PUR CD8987 ROGERS AR#509326001610	43.79-
4-03	21000000272859	OZARK STOVE AND CHIMNEY DDA PIN POS PUR CD8987 417-2016585 MO#509228900011	250.00-
4-03	21000000845451	WWW.PKEQUIPMENT.COM DDA PIN POS PUR CD8987 WWW.PKEQUIPME OK#509325100026	100.05-
4-07	97000000002607	ARVEST MERCHANT COMB. DEP. ARVEST MERCHANT COMB. DEP. 4445063492284 LOST BRIDG	100.00
4-08	98000000001906	ARVEST MERCHANT COMB. DEP. ARVEST MERCHANT COMB. DEP. 4445063492284 LOST BRIDG	224.00
4-08	97000000001204	ARVEST MERCHANT MRCHNT FEE LOST BRIDGE VILLAGE CO	63.51-
4-09	99000000002027	ARVEST MERCHANT COMB. DEP. ARVEST MERCHANT COMB. DEP.	112.00

Continued on Next Page

Statement Date: 4-30-25

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC		
4445063492284 LOST BRIDG		
4-09	20000000181797	IN *12 POINT CONCRETE C DDA PIN POS PUR CD8987 479-7890812 AR#509822101460 3,797.00-
4-09	20000000060684	OPENAI *CHATGPT SUBSCR DDA RECUR POS PUR CD8987 OPENAI.COM CA#509925100031 20.00-
4-09	20000000595565	AMAZON MKTPL*729JB8NC3 DDA PIN POS PUR CD8987 Amzn.com/bill WA#509925101964 113.76-
4-10	21000000167683	OZARK STOVE AND CHIMNEY DDA PIN POS PUR CD8987 417-2016585 MO#509926900011 2,500.00-
4-10	21000000403480	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#510022301224 52.55-
4-10	100000000024123	INTUIT 56604834 PAYROLL LOST BRIDGE VILLAGE CO 1,080.85-
4-10	100000000024124	INTUIT 56604834 PAYROLL LOST BRIDGE VILLAGE CO 497.67-
4-11	19000000524923	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#510124302307 89.79-
4-11	19000000223162	IN *LIBERTY PAINTING, L DDA PIN POS PUR CD8987 479-6404675 AR#510023103203 1,157.00-
4-11	19000000223163	IN *LIBERTY PAINTING, L DDA PIN POS PUR CD8987 479-6404675 AR#510029103203 1,242.00-
4-11	19000000003760	GoToCom*GoToConnect DDA RECUR POS PUR CD8987 goto.com MA#510029103156 140.25-
4-14	20000000505813	BUMPER TO BUMPER #26 DDA PIN POS PUR CD8987 ROGENS AR#510227104267 62.91-
4-14	20000000667469	NAPA OF BENTONVILLE DDA PIN POS PUR CD8987 BENTONVILLE AR#510226131962 19.16-
4-14	21000000702928	WALMART.COM DDA PIN POS PUR CD8987 800-925-6278 AR#510324304624 232.34-
4-15	20000000315756	BESTBUYCOM807051413750 DDA PIN POS PUR CD8987 888BESTBUY MN#510422503418 806.24-
4-15	20000000126102	MARMIC FIRE & SAFETY CO DDA PIN POS PUR CD8987 www.marmicfir MO#510423000001 183.00-
4-15	104000000013390	IRS USATAXPYMT LOST BRIDGE VILLAGE CO 569.97-
4-15	105000000049732	INTUIT 62475374 TAX LOST BRIDGE VILLAGE CO 23.65-
4-16	2280	Transfer from Money Mkt *0172 - Online Banking Confirmation: 293066953807 30,000.00
4-16	19000000144382	LOWES #00694* DDA PIN POS PUR CD8987 ROGERS AR#510523107551 485.52-
4-17	107000000001151	ARVEST MERCHANT COMB. DEP. ARVEST MERCHANT COMB. DEP. 4445063492284 LOST BRIDG 160.00
4-17	20000000956350	CASEYS #3209 DDA PIN POS PUR CD8987 ROGERS AR#510624300684 105.71-
4-17	20000000956353	CASEYS #3209 DDA PIN POS PUR CD8987 ROGERS AR#510628300684 48.49-
4-17	20000000956351	CASEYS #3209 DDA PIN POS PUR CD8987 Continued on Next Page 32.07-

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC		
		ROGERS AR#510623300684
4-18	108000000006793	PAYPAL TRANSFER 3,617.84
4-21	210000000152012	LOST BRIDGE VILLAGE CO
		DNH*GODADDY#3718120561 6.31-
		DDA PIN POS PUR CD8987
		480-5058855 AZ#510929227329
4-21	1080000000114406	LOST BRIDGE VILL UtilityPmt 78.05-
		COMMUNITY ASSOCIATION
4-21	1080000000114421	LOST BRIDGE VILL UtilityPmt 82.95-
		COMMUNITY ASSOCIATION
4-21	1080000000114433	LOST BRIDGE VILL UtilityPmt 76.23-
		COMMUNITY ASSOCIATION
4-21	1080000000114441	LOST BRIDGE VILL UtilityPmt 11.24-
		COMMUNITY ASSOCIATION
4-22	200000000630097	AMAZON MKTPL*JB7GV8W83 3,546.43-
		DDA PIN POS PUR CD8987
		Amzn.com/bill WA#511222103509
4-24	200000000135783	AMAZON MKTPL*D31QA7RU3 319.90-
		DDA PIN POS PUR CD8987
		Amzn.com/bill WA#511321104648
4-24	1130000000040891	INTUIT * QBooks Pay 203.00-
		LOST BRIDGE VILLAGE CO
4-24	1140000000029366	INTUIT 57827695 PAYROLL 1,006.38-
		LOST BRIDGE VILLAGE CO
4-24	1140000000029367	INTUIT 57827695 PAYROLL 355.98-
		LOST BRIDGE VILLAGE CO
4-25	200000000027516	STARLINK INTERNET 240.00-
		DDA RECUR POS PUR CD8987
		310-6828100 CA#511428600503
4-25	1140000000017883	Carroll ECC DRAFT 98.51-
		LOST BRIDGE VILLAGE CO
4-25	1140000000017886	Carroll ECC DRAFT 189.76-
		LOST BRIDGE VILLAGE CO
4-25	1140000000019824	Carroll ECC DRAFT 268.92-
		LOST BRIDGE VILLAGE CO
4-25	1140000000019825	Carroll ECC DRAFT 85.45-
		LOST BRIDGE VILLAGE CO
4-28	210000000278924	WALMART.COM 8009256278 90.55-
		DDA PIN POS PUR CD8987
		800-966-6546 AR#511827200192
4-28	210000000216882	THE HOME DEPOT #8445 629.12-
		DDA PIN POS PUR CD8987
		ROGERS AR#511829010209
4-28	210000000708530	LOWES #00694* 164.15-
		DDA PIN POS PUR CD8987
		ROGERS AR#511823108752
4-29	200000000670140	GARNER BUILDING SUPPLY 118.54-
		DDA PIN POS PUR CD8987
		ROGERS AR#511924900015
4-29	200000000255267	AMAZON MKTPL*NB06H1GZ2 90.12-
		DDA PIN POS PUR CD8987
		Amzn.com/bill WA#511929109265
4-29	200000000246873	AMAZON RETA* NB93Z8X32 13.85-
		DDA PIN POS PUR CD8987
		WWW.AMAZON.CO WA#511924100034
4-29	200000000751845	AMAZON MKTPL*NB3GN2532 57.94-
		DDA PIN POS PUR CD8987
		Amzn.com/bill WA#511927109882
4-29	200000000789959	AMAZON MKTPL*DE8P03SJ3 76.31-
		DDA PIN POS PUR CD8987
		Amzn.com/bill WA#511923109921
4-29	200000000801461	AMAZON MARK* NB1EP2HK2 129.09-
		DDA PIN POS PUR CD8987
		AMAZON.COM/MA WA#511926100107
4-29	1180000000005636	INTUIT * QBooks Pay 24.00-
		LOST BRIDGE COMMUNITY
4-30	200000000386468	THE HOME DEPOT #8445 75.30-
		DDA PIN POS PUR CD8987

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Statement Date: 4-30-25

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC

		ROGERS AR#512025010187	
4-30	20000000384015	SAMSClub.COM	394.16-
		DDA PIN POS PUR CD8987	
		888-746-7726 AR#512024009304	
4-30	20000000565757	AMAZON RETA* 2Q8QI0403	47.61-
		DDA PIN POS PUR CD8987	
		WWW.AMAZON.CO WA#512029100028	
4-30	120000000026861	INTUIT 80039601 TAX	11.12-
		LOST BRIDGE VILLAGE CO	
4-30	999000000000006	SWEEP TO DDA 0050915899	27,509.55-

***** CHECKS PAID *****					
Check No.	Date	Amount	Check No.	Date	Amount
18860	4-11	39.99	18867	4-08	27403.11
18862*	4-04	5000.00	18868	4-09	3500.00
18863	4-09	976.72	18869	4-08	11788.40
18864	4-11	153.41	18870	4-10	1219.43
18865	4-07	56.00	*	4-30	302919.21
18866	4-14	2500.00			

***** INTEREST SUMMARY *****					
Interest Paid this Year					3.40
Interest Withheld this Year					.00
Average Collected Balance					42,109.20

***** DAILY BALANCE SUMMARY *****					
Date	Balance	Date	Balance	Date	Balance
3-31	12619.52	4-03	69719.78	4-04	64719.78
4-07	64763.78	4-08	25732.76	4-09	17437.28
4-10	12086.78	4-11	9264.34	4-14	6449.93
4-15	4867.07	4-16	34381.55	4-17	37455.68
4-18	41073.52	4-21	40818.74	4-22	37272.31
4-24	35387.05	4-25	34504.41	4-28	33620.59
4-29	336029.95	4-30	5073.00		

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: 4-30-25
Account No: XXXX0172
002 151 153 E
Enclosures: 1

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 3-31-25 482,919.21

+Deposits/Credits 1 302,919.21

-Withdrawals/Debits 3 382,919.21

-Service Charge 20.00

+Interest Paid 1,426.09

Balance This Statement 404,325.30

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

Date	Tracer	Description	Amount
4-30	1000001201018	DDA VIRTUAL DEPOSIT	302,919.21
4-30	9990000000000001	INTEREST PMT	1,426.09
4-30	9990000000000002	SERVICE CHARGE	20.00-

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

Date	Tracer	Description	Amount
4-03	956960	Transfer to Checking *7265	50,000.00-
		- Online Banking	
		Confirmation: 752152103075	
4-16	476010	Transfer to Checking *7265	30,000.00-
		- Online Banking	
		Confirmation: 293066953807	

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

Check No.	Date	Amount	Check No.	Date	Amount
* 4-29		302919.21			

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

Interest Paid this Year 5,454.71

Interest Withheld this Year .00

Average Collected Balance 411,155.23

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

Date	Rate	Date	Rate	Date	Rate
3-31	4.220		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
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Continued on Next Page

					Page	2
					Statement Date:	4-30-25
					Account No:	XXXX0172
LOST BRIDGE VILLAGE COMMUNITY ASSOC INC						
3-31	482919.21	4-03	432919.21	4-16	402919.21	
4-29	100000.00	4-30	404325.30			

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 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/09/2025

Reconciled by: Piper Hayes

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

Summary

USD

Statement beginning balance.....	482,919.21
Checks and payments cleared (4).....	-382,939.21
Deposits and other credits cleared (2).....	304,345.30
Statement ending balance.....	<u>404,325.30</u>

Register balance as of 04/30/2025.....404,325.30

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Transfer			-50,000.00
04/16/2025	Transfer			-30,000.00
04/29/2025	Transfer			-302,919.21
04/30/2025	Expense			-20.00
Total				-382,939.21

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Transfer			302,919.21
04/30/2025	Deposit			1,426.09
Total				304,345.30