

Balance Sheet

Lost Bridge Village Community Association, Inc.

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Arvest Money Market - 0172	277,701.05
1010 Arvest Checking - 7265	62,996.63
5899 Sweep Account - 5899	-1.96
Total for Bank Accounts	\$340,695.72
Accounts Receivable	
1200 Accounts Receivable	392,092.69
1201 Return Checks	
1250 AR Allowance	-198,176.24
Total for Accounts Receivable	\$193,916.45
Other Current Assets	
11100 ASSESSMENTS RECEIVABLE	
1111 ESTIMATED UNCOLLECTIBLE	
1300 Prepaid Insurance	
1499 Undeposited Funds	2,022.58
Total for Other Current Assets	\$2,022.58
Total for Current Assets	\$536,634.75
Fixed Assets	
1700 Fixed Assets	871,667.56
1750 Land	120,570.82
1775 Accumulated Deprecation	-573,931.75
Total for Fixed Assets	\$418,306.63
Other Assets	
1202 Allowance for doubtful accounts	
Total for Other Assets	0
Total for Assets	\$954,941.38

Balance Sheet

Lost Bridge Village Community Association, Inc.

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Account Payable	687.78
Total for Accounts Payable	\$687.78
Credit Cards	
Other Current Liabilities	
2005 ACC Refundable Deposits	78,150.00
2100 Payroll Liabilities	0
2110 AR Income Tax	15.23
2120 AR Unemployment Tax	-6,440.57
2130 Federal Taxes (941/943/944)	11,132.40
2140 Federal Unemployment (940)	394.87
Total for 2100 Payroll Liabilities	\$5,101.93
Direct Deposit Payable	
Total for Other Current Liabilities	\$83,251.93
Total for Current Liabilities	\$83,939.71
Long-term Liabilities	
3025 Restricted Funds	
Total for Long-term Liabilities	0
Total for Liabilities	\$83,939.71
Equity	
3900 Retained Earnings	881,797.95
Net Income	-14,677.58
3800 Opening Equity	3,881.30
Total for Equity	\$871,001.67
Total for Liabilities and Equity	\$954,941.38

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Dues Revenue	217,205.71
4062 Handling Fees	160.00
4090 Late Fees Collected	260.36
4100 Donations	2,020.00
4200 Other Revenue	5,980.59
Total for Income	\$225,626.66
Cost of Goods Sold	
Gross Profit	\$225,626.66
Expenses	
6000 Office Supplies	3,522.91
6050 Supplies	25,164.45
6075 Bank Fees	627.35
6100 Water/Sewer	1,305.58
6110 Trash	197.86
6120 Electric	4,070.66
6130 Communication	2,321.54
6200 Fuel	710.28
6300 Accounting	12,184.00
6350 Legal	950.00
6400 Tools and Equ	82.07
6410 Repair & Maint	102,817.46
6500 Insurance	13,339.40
6510 Property Tax	976.72
6560 Payroll Expenses	\$401.38
6561 Taxes	1,774.47
6562 Wages	13,725.95
Total for 6560 Payroll Expenses	\$15,901.80
6600 Bad Debt	59,777.68
Total for Expenses	\$243,949.76
Net Operating Income	-\$18,323.10
Other Income	
7000 Interest Income	6,574.86
Total for Other Income	\$6,574.86
Other Expenses	
6800 Miscellaneous Expense	2,929.34
Total for Other Expenses	\$2,929.34
Net Other Income	\$3,645.52
Net Income	-\$14,677.58

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
Income						
4000 Dues Revenue	213,237.26	3,800.45	112.00	-56.00	112.00	217,205.71
4062 Handling Fees			125.00	35.00		160.00
4090 Late Fees Collected	72.00		149.96	38.40		260.36
4100 Donations				2,010.00	10.00	2,020.00
4200 Other Revenue	280.66	84.93	-21.50	3,302.00	2,334.50	5,980.59
Total for Income	213,589.92	3,885.38	365.46	5,329.40	2,456.50	\$225,626.66
Cost of Goods Sold						
Gross Profit	213,589.92	3,885.38	365.46	5,329.40	2,456.50	\$225,626.66
Expenses						
6000 Office Supplies	303.97	323.24	806.22	1,815.43	274.05	3,522.91
6050 Supplies	1,548.19	7,941.44	679.31	990.79	14,004.72	25,164.45
6075 Bank Fees	147.92	40.40	260.02	108.51	70.50	627.35
6100 Water/Sewer	251.34	251.63	239.94	248.47	314.20	1,305.58
6110 Trash			197.86			197.86
6120 Electric	725.49	1,124.50	987.98	642.64	590.05	4,070.66
6130 Communication	800.64	380.20	380.20	380.25	380.25	2,321.54
6200 Fuel		198.48	43.04	186.27	282.49	710.28
6300 Accounting	221.00	7,683.00	221.00	227.00	3,832.00	12,184.00
6350 Legal	550.00				400.00	950.00
6400 Tools and Equ				82.07		82.07
6410 Repair & Maint	1,040.55	139.46	3,897.14	80,935.50	16,804.81	102,817.46
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	367.99	1,774.47
6562 Wages	1,736.50	1,869.00	1,954.70	3,677.00	4,488.75	13,725.95
Total for 6560 Payroll Expenses	2,910.54	2,026.93	2,119.88	3,987.71	4,856.74	\$15,901.80

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
6600 Bad Debt	51,831.56	824.69	5,266.12	122.34	1,732.97	59,777.68
Total for Expenses	60,331.20	22,484.97	16,075.43	101,515.38	43,542.78	\$243,949.76
Net Operating Income	153,258.72	-18,599.59	-15,709.97	-96,185.98	-41,086.28	-\$18,323.10
Other Income						
7000 Interest Income	1,266.02	1,128.61	1,637.39	1,426.09	1,116.75	6,574.86
Total for Other Income	1,266.02	1,128.61	1,637.39	1,426.09	1,116.75	\$6,574.86
Other Expenses						
6800 Miscellaneous Expense	504.00	1,295.53	1,129.81			2,929.34
Total for Other Expenses	504.00	1,295.53	1,129.81	0	0	\$2,929.34
Net Other Income	762.02	-166.92	507.58	1,426.09	1,116.75	\$3,645.52
Net Income	154,020.74	-18,766.51	-15,202.39	-94,759.89	-39,969.53	-\$14,677.58

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	100 - G & A	200 - VILL HALL	300 - LIBARAY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - 4TH	TOTAL
Income								
4000 Dues Revenue	216,717.71	250.00					238.00	217,205.71
4062 Handling Fees	160.00							160.00
4090 Late Fees Collected	260.36							260.36
4100 Donations	50.00					1,970.00		2,020.00
4200 Other Revenue	5,230.59	750.00						5,980.59
Total for Income	222,418.66	1,000.00	0	0	0	1,970.00	238.00	\$225,626.66
Cost of Goods Sold								
Gross Profit	222,418.66	1,000.00	0	0	0	1,970.00	238.00	\$225,626.66
Expenses								
6000 Office Supplies	3,522.91							3,522.91
6050 Supplies	14,624.41		1,185.92		120.94	1,533.18	7,700.00	25,164.45
6075 Bank Fees	627.35							627.35
6100 Water/Sewer	1,305.58							1,305.58
6110 Trash	197.86							197.86
6120 Electric	4,070.66							4,070.66
6130 Communication	2,321.54							2,321.54
6200 Fuel	427.79				282.49			710.28
6300 Accounting	12,184.00							12,184.00
6350 Legal	950.00							950.00
6400 Tools and Equ					82.07			82.07
6410 Repair & Maint	6,426.95	15,298.05		4,675.39	7,626.30	68,790.77		102,817.46
6500 Insurance	13,339.40							13,339.40
6510 Property Tax	976.72							976.72
6560 Payroll Expenses	401.38							\$401.38
6561 Taxes	1,774.47							1,774.47
6562 Wages	13,725.95							13,725.95
Total for 6560 Payroll Expenses	15,901.80	0	0	0	0	0	0	\$15,901.80

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	100 - G & A	200 - VILL HALL	300 - LIBARAY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - 4TH	TOTAL
6600 Bad Debt	59,777.68							59,777.68
Total for Expenses	136,654.65	15,298.05	1,185.92	4,675.39	8,111.80	70,323.95	7,700.00	\$243,949.76
Net Operating Income	85,764.01	-14,298.05	-1,185.92	-4,675.39	-8,111.80	-68,353.95	-7,462.00	-\$18,323.10
Other Income								
7000 Interest Income	6,574.86							6,574.86
Total for Other Income	6,574.86	0	0	0	0	0	0	\$6,574.86
Other Expenses								
6800 Miscellaneous Expense	2,074.24					855.10		2,929.34
Total for Other Expenses	2,074.24	0	0	0	0	855.10	0	\$2,929.34
Net Other Income	4,500.62	0	0	0	0	-855.10	0	\$3,645.52
Net Income	90,264.63	-14,298.05	-1,185.92	-4,675.39	-8,111.80	-69,209.05	-7,462.00	-\$14,677.58

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Payroll Check	DD	Jeremy V. Cline	-1,059.94
06/09/2025	Expense		Mann's Waste Solutions, LLC	-129.00
Total				-4,189.48

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 5-31-25
Account No: XXXX7265
002 151 102 E
Enclosures: 16

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 4-30-25	5,073.00
+Deposits/Credits 18	237,623.04
-Withdrawals/Debits 109	168,573.03
-Service Charge	.00
+Interest Paid	.00
Balance This Statement	74,123.01

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

Date	Tracer	Description	Amount
5-01	1000001210895	DDA VIRTUAL DEPOSIT	112.00
5-12	1000001320989	DDA VIRTUAL DEPOSIT	30,000.00
5-21	1000001410312	DDA VIRTUAL DEPOSIT	761.50

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

Date	Tracer	Description	Amount
5-01	639200	Transfer from Money Mkt *0172 - Online Banking Confirmation: 647296728239	20,000.00
5-01	652980	Transfer from Money Mkt *0172 - Online Banking Confirmation: 541433534832	20,000.00
5-01	19000000939629	AMAZON MKTPL*N26XX9UN1 DDA PIN POS PUR CD8987 Amzn.com/bill WA#512129101781	73.00-
5-01	9990000000000006	SWEEP TO DDA 0050915899	21,405.24-
5-02	9990000000000006	SWEEP TO DDA 0050915899	112.00-
5-05	1250000000001703	ARVEST MERCHANT COMB. DEP. ARVEST MERCHANT COMB. DEP. 4445063492284 LOST BRIDG	100.00
5-05	20000000652180	EZCATER*SIMPLE SIMONS DDA PIN POS PUR CD8987 800-488-1803 MA#512321714749	122.97-
5-05	20000001046716	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#512427327219	98.54-
5-05	9990000000000005	TRANSFER FROM DDA 0050915899	167.08
5-06	19000000050375	DNH*GODADDY#3735681001 DDA RECUR POS PUR CD8987 480-5058855 AZ#512520228584	239.88-
5-06	19000000841476	THE HOME DEPOT #8445	55.89-

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LOST BRIDGE VILLAGE COMMUNITY ASSOC INC		
		DDA PIN POS PUR CD8987
		ROGERS AR#512625010222
5-06	19000000230587	AUTOZONE #5579 6.56-
		DDA PIN POS PUR CD8987
		PEA RIDGE AR#512621600288
5-06	9990000000000005	TRANSFER FROM DDA 0050915899 302.33
5-07	18000000116512	WWW.PKEQUIPMENT.COM 1,258.36-
		DDA PIN POS PUR CD8987
		WWW.PKEQUIPME OK#512728100000
5-07	9990000000000005	TRANSFER FROM DDA 0050915899 1,258.36
5-08	18000000202731	SUNBELT RENTALS #0795 101.80-
		DDA PIN POS PUR CD8987
		ROGERS AR#512821202239
5-08	127000000024174	AR DFA REVENUE PAYMENT 121.49-
		TXP*12335415*01103*20241231*T
		0000012149*0000ATAP126537920*
5-08	128000000027281	INTUIT 59060963 PAYROLL 934.44-
		LOST BRIDGE VILLAGE CO
5-08	128000000027282	INTUIT 59060963 PAYROLL 1,006.38-
		LOST BRIDGE VILLAGE CO
5-08	1270000000000691	ARVEST MERCHANT MRCHNT FEE 40.50-
		LOST BRIDGE VILLAGE CO
5-08	9990000000000005	TRANSFER FROM DDA 0050915899 7,204.61
5-09	19000000971222	THE HOME DEPOT #8445 65.05-
		DDA PIN POS PUR CD8987
		ROGERS AR#512923010196
5-09	190000000070356	OPENAI *CHATGPT SUBSCR 20.00-
		DDA RECUR POS PUR CD8987
		OPENAI.COM CA#512920100037
5-09	9990000000000005	TRANSFER FROM DDA 0050915899 13,622.94
5-12	21000000021013	GoToCom*GoToConnect 140.25-
		DDA RECUR POS PUR CD8987
		goto.com MA#513129107526
5-12	21000000378753	WAL-MART #6971 60.00-
		DDA PIN POS PUR CD8987
		PEA RIDGE AR#513124009659
5-12	21000001026156	AMAZON RETA* NI0440V61 171.99-
		DDA PIN POS PUR CD8987
		WWW.AMAZON.CO WA#513128100117
5-12	21000000690655	AMAZON MKTPL*NI06P6VE0 17.19-
		DDA PIN POS PUR CD8987
		Amzn.com/bill WA#513127107793
5-12	22000000653105	AMAZON MKTPL*NI7FQ76C0 42.97-
		DDA PIN POS PUR CD8987
		Amzn.com/bill WA#513229108974
5-12	22000000396145	AMAZON MKTPL*NI2U05HM1 310.66-
		DDA PIN POS PUR CD8987
		Amzn.com/bill WA#513228108657
5-12	132000000037334	LIBERTY PAINTING SALE 4,995.00-
		LOST BRIDGE VILLAGE CO
5-12	132000000037734	12 POINT CONCRET SALE 11,416.00-
		LOST BRIDGE VILLAGE CO
5-12	9990000000000006	SWEEP TO DDA 0050915899 9,411.43-
5-13	96090	Transfer from Money Mkt *0172 30,000.00
		- Online Banking
		Confirmation: 756647801855
5-13	18000000625832	INTEGRITY OVERHEAD DOOR 467.75-
		DDA PIN POS PUR CD8987
		479-238-2493 AR#513323001083
5-13	18000000698856	F L DAVIS PEA RIDGE HAR 37.21-
		DDA PIN POS PUR CD8987
		PEA RIDGE AR#513326336996
5-13	18000000417938	PEA RIDGE TIRE LUBE & B 206.27-
		DDA PIN POS PUR CD8987
		PEA RIDGE AR#513223027017
5-13	18000000609313	WAL-MART #6971 52.92-
		DDA PIN POS PUR CD8987
		PEA RIDGE AR#513326009728

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Statement Date:

5-31-25

Account No:

XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC			
5-13	18000000524656	WAL-MART 6971 GAS SE2 DDA PIN POS PUR CD8987 PEA RIDGE AR#513222141008	109.56-
5-13	18000000434310	AMAZON MKTPL*NI7069QZ1 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513221109143	42.95-
5-13	18000000260069	AMAZON MKTPL*NW1XH9922 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513320109849	593.93-
5-13	18000000315655	AMAZON MKTPL*NW2H709T2 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513322109923	23.64-
5-13	18000000316200	AMAZON MKTPL*NI5FC3UF0 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513320109926	311.70-
5-13	9990000000000006	SWEEP TO DDA 0050915899	24,516.13-
5-14	18000000390659	WAL-MART #6971 DDA PIN POS PUR CD8987 PEA RIDGE AR#513428400189	60.01-
5-14	18000000192442	AMAZON MKTPL*NI9089P1 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513328100047	544.02-
5-14	18000000154055	AMAZON MKTPL*NW95A5I72 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513323100004	75.24-
5-14	18000000230862	ROGERS TOWING DDA PIN POS PUR CD8987 877-8144102 AR#513327900012	85.00-
5-14	18000000840851	THE HOME DEPOT #8445 DDA PIN POS PUR CD8987 ROGERS AR#513421010191	325.92-
5-14	18000000539869	AMAZON MKTPL*NW3GJ6WV2 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513423100361	56.40-
5-14	18000000588115	AMAZON MKTPL*NW2PY1YX2 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513426100533	121.91-
5-14	18000000449284	AMAZON MKTPL*NI8HG5RL0 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513427100290	59.10-
5-14	18000000838334	AMAZON RETA* NW8C59F10 DDA PIN POS PUR CD8987 WWW.AMAZON.CO WA#513425100103	79.18-
5-15	263050	Transfer from Money Mkt *0172 - Online Banking Confirmation: 540822297101	30,000.00
5-15	20000000151541	AMAZON MKTPL*NZ0QX00E2 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513426100858	90.18-
5-15	20000000866901	THE HOME DEPOT #8445 DDA PIN POS PUR CD8987 ROGERS AR#513529010190	407.81-
5-15	20000000749309	NORTHWEST ARKANSAS POOL DDA PIN POS PUR CD8987 479-6365223 AR#513529900013	151.22-
5-15	20000000232652	AMAZON MKTPL*NZ9XQ1FH2 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513427100953	41.71-
5-15	20000000561667	AMAZON MKTPL*NW4586411 DDA PIN POS PUR CD8987 Amzn.com/bill WA#513525101274	4,476.24-
5-15	20000000812190	AMAZON RETA* NZ3CH2382 DDA PIN POS PUR CD8987 WWW.AMAZON.CO WA#513523100106	68.31-
5-15	134000000002600	IRS USATAXPYMT	928.25-
5-15	135000000035722	LOST BRIDGE VILLAGE CO LIBERTY PAINTING SALE LOST BRIDGE VILLAGE CO	5,126.00-

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LOST BRIDGE VILLAGE COMMUNITY ASSOC INC			
5-15	135000000037090	INTUIT 07456801 TAX	89.16-
LOST BRIDGE VILLAGE CO			
5-15	9990000000000006	SWEEP TO DDA 0050915899	22,373.23-
5-16	18000000456084	AMAZON MKTPL*NW1W47TE0	1,094.34-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#513627101996			
5-16	18000000179631	AMAZON MKTPL*NW50153K0	412.28-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#513526101751			
5-16	18000000984735	THE HOME DEPOT #8445	278.58-
DDA PIN POS PUR CD8987			
ROGERS AR#513621010190			
5-16	9990000000000005	TRANSFER FROM DDA 0050915899	224.67
5-19	18000000235742	AMAZON MKTPL*NW5A10051	79.54-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#513620102702			
5-19	18000000169110	AMAZON MKTPL*NZ9MR10B2	244.49-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#513621102637			
5-19	18000000295070	IN *DONERIGHTDELIVERY	152.00-
DDA PIN POS PUR CD8987			
479-4269800 AR#513723102860			
5-19	19000000254976	AMAZON MKTPL*NW7J09MG0	70.91-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#513829103744			
5-19	19000000823562	SAMSClub.COM	105.58-
DDA PIN POS PUR CD8987			
888-746-7726 AR#513829009917			
5-19	9990000000000005	TRANSFER FROM DDA 0050915899	652.52
5-20	18000000644438	NORTHWEST ARKANSAS POOL	144.81-
DDA PIN POS PUR CD8987			
479-6365223 AR#514028900013			
5-20	18000000223504	WALMART.COM 8009256278	53.69-
DDA PIN POS PUR CD8987			
800-966-6546 AR#513926300668			
5-20	18000000235658	AMAZON MKTPL*NW7QI3UT1	12.63-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#514022105529			
5-20	18000000131655	AMAZON MKTPL*NW80N49P1	322.73-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#513928105389			
5-20	18000000169242	AMAZON MKTPL*NW5FV3790	139.74-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#513927105445			
5-20	18000000038509	The Sherwin-Williams Co	59.01-
DDA RECUR POS PUR CD8987			
800-4743794 OH#514027002322			
5-20	139000000022676	LOST BRIDGE VILL UtilityPmt	75.75-
COMMUNITY ASSOCIATION			
5-20	139000000022690	LOST BRIDGE VILL UtilityPmt	104.22-
COMMUNITY ASSOCIATION			
5-20	139000000022702	LOST BRIDGE VILL UtilityPmt	76.29-
COMMUNITY ASSOCIATION			
5-20	139000000022710	LOST BRIDGE VILL UtilityPmt	57.94-
COMMUNITY ASSOCIATION			
5-20	9990000000000005	TRANSFER FROM DDA 0050915899	81,897.03
5-21	18000000151497	AMAZON MKTPL*NZ70Y1041	174.54-
DDA PIN POS PUR CD8987			
Amzn.com/bill WA#514023106272			
5-21	18000000214643	SHOWCASE TROPHY AND AWA	2,299.50-
DDA PIN POS PUR CD8987			
479-6365793 AR#514022261402			
5-21	18000000788819	AUTHORIZE.NET	10.00-
DDA PIN POS PUR CD8987			
877-4473938 CA#514125000140			
5-21	18000000647394	SAMSClub #4969	349.23-
DDA PIN POS PUR CD8987			
BENTONVILLE #514149698229			

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Statement Date: 5-31-25

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC					
5-21	18000000671205	WM SUPERC 3510 SE 14TH		34.79-	
		DDA PIN POS PUR	CD8987		
		BENTONVILLE #052113201451			
5-22	19000000226669	SQ *NORTHWEST ARKANSAS		52.08-	
		DDA PIN POS PUR	CD8987		
		Rogers AR#514124107212			
5-22	142000000019845	INTUIT 60206611 PAYROLL		1,036.87-	
		LOST BRIDGE VILLAGE CO			
5-22	142000000019846	INTUIT 60206611 PAYROLL		460.15-	
		LOST BRIDGE VILLAGE CO			
5-27	10000000028810	CK RET'D REFER TO MAKER		1,000.00	
5-27	19000000043731	STARLINK INTERNET		240.00-	
		DDA RECUR POS PUR	CD8987		
		310-6828100 CA#514525772705			
5-27	19000000656779	NORTHWEST ARKANSAS POOL		458.04-	
		DDA PIN POS PUR	CD8987		
		479-6365223 AR#514528900014			
5-27	21000000595032	AUTOZONE #5579		8.75-	
		DDA PIN POS PUR	CD8987		
		479-488-8005 AR#514729001429			
5-27	21000000591468	AUTOZONE #5579		200.35-	
		DDA PIN POS PUR	CD8987		
		479-488-8005 AR#514726001429			
5-27	143000000007722	INTUIT * QBooks Pay		203.00-	
		LOST BRIDGE VILLAGE CO			
5-27	143000000016667	Carroll ECC DRAFT		103.79-	
		LOST BRIDGE VILLAGE CO			
5-27	143000000016670	Carroll ECC DRAFT		155.37-	
		LOST BRIDGE VILLAGE CO			
5-27	143000000018628	Carroll ECC DRAFT		271.51-	
		LOST BRIDGE VILLAGE CO			
5-27	143000000018629	Carroll ECC DRAFT		59.38-	
		LOST BRIDGE VILLAGE CO			
5-28	148000000001944	ARVEST MERCHANT COMB. DEP.		320.00	
		ARVEST MERCHANT COMB. DEP.			
		4445063492284 LOST BRIDG			
5-29	18000000833075	THE HOME DEPOT #8445		163.16-	
		DDA PIN POS PUR	CD8987		
		ROGERS AR#514927010185			
5-29	18000000552480	AMAZON MKTPL*N637X3NG2		503.16-	
		DDA PIN POS PUR	CD8987		
		Amzn.com/bill WA#514921103875			
5-29	18000000899870	AMAZON MKTPL*N64PA5T62		757.57-	
		DDA PIN POS PUR	CD8987		
		Amzn.com/bill WA#514923104353			
5-29	148000000006791	INTUIT * QBooks Pay		24.00-	
		LOST BRIDGE COMMUNITY			

***** CHECKS PAID *****					
Check No.	Date	Amount	Check No.	Date	Amount
18829	5-09	6400.00	18878	5-09	5000.00
18871*	5-05	45.57	18879	5-08	5000.00
18872	5-01	2577.26	18880	5-27	3869.73
18873	5-01	16017.50	18881	5-23	1000.00
18874	5-29	273.74	18882	5-21	1000.00
18875	5-09	1137.89	99702552*	5-15	20.00
18876	5-13	233.28	99813273*	5-15	99.75
18877	5-09	1000.00	* 5-21		100.00

***** INTEREST SUMMARY *****					
Interest Paid this Year				3.40	
Interest Withheld this Year				.00	
Average Collected Balance				34,039.03	

***** DAILY BALANCE SUMMARY *****					
Date	Balance	Date	Balance	Date	Balance
4-30	5073.00	5-01	5112.00	5-02	5000.00
5-12	8434.51	5-13	11839.17	5-14	10432.39

Continued on Next Page

					Page	6
					Statement Date:	5-31-25
					Account No:	XXXX7265
LOST BRIDGE VILLAGE COMMUNITY ASSOC INC						
5-15	6560.53	5-16	5000.00	5-20	85850.22	
5-21	82643.66	5-22	81094.56	5-23	80094.56	
5-27	75524.64	5-28	75844.64	5-29	74123.01	

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.

1000 Arvest Money Market - 0172, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/10/2025

Reconciled by: Piper Hayes

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

Summary

USD

Statement beginning balance.....	404,325.30
Checks and payments cleared (6).....	-130,020.00
Deposits and other credits cleared (3).....	3,395.75
Statement ending balance.....	<u>277,701.05</u>

Register balance as of 05/31/2025.....277,701.05

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Transfer			-20,000.00
05/01/2025	Transfer			-20,000.00
05/12/2025	Transfer			-30,000.00
05/13/2025	Transfer			-30,000.00
05/15/2025	Transfer			-30,000.00
05/30/2025	Expense		OVERDRAFT	-20.00
Total				-130,020.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2025	Deposit			1,349.00
05/12/2025	Deposit			930.00
05/30/2025	Deposit			1,116.75
Total				3,395.75

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 5-31-25
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 4-30-25 404,325.30
+Deposits/Credits 2 2,279.00
-Withdrawals/Debits 5 130,000.00
-Service Charge 20.00
+Interest Paid 1,116.75
Balance This Statement 277,701.05
***** DESCRIPTIVE TRANSACTIONS *****
Date Tracer Description Amount
5-12 1000001321740 DDA VIRTUAL DEPOSIT 930.00
5-30 9990000000000001 INTEREST PMT 1,116.75
5-30 9990000000000002 SERVICE CHARGE 20.00-
***** ELECTRONIC ACTIVITY *****
Date Tracer Description Amount
5-01 1337520 Transfer to Checking *7265 20,000.00-
- Online Banking
Confirmation: 647296728239
5-01 1351300 Transfer to Checking *7265 20,000.00-
- Online Banking
Confirmation: 541433534832
5-12 25740 Acct Corr Case #2025050900025 1,349.00
5-13 519810 Transfer to Checking *7265 30,000.00-
- Online Banking
Confirmation: 756647801855
5-15 828660 Transfer to Checking *7265 30,000.00-
- Online Banking
Confirmation: 540822297101
***** CHECKS PAID *****
Check No. Date Amount Check No. Date Amount
* 5-12 30000.00
***** INTEREST SUMMARY *****
Interest Paid this Year 6,571.46
Interest Withheld this Year .00
Average Collected Balance 311,583.68
***** INTEREST RATE SUMMARY *****
Date Rate Date Rate Date Rate
Continued on Next Page

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC					
4-30	4.220		.000		.000
***** DAILY BALANCE SUMMARY *****					
Date	Balance	Date	Balance	Date	Balance
4-30	404325.30	5-01	364325.30	5-12	336604.30
5-13	306604.30	5-15	276604.30	5-30	277701.05

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

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