

Lost Bridge Village Community Association, Inc.

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND EQUITY - MODIFIED CASH BASIS

As of November 30, 2025

	TOTAL		
	AS OF NOV 30, 2025	AS OF NOV 30, 2024 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Arvest Money Market - 0172	208,781.90	358,899.84	-150,117.94
1010 Arvest Checking - 7265	4,379.13	2,786.57	1,592.56
1020 PayPal Balance Account	719.88		719.88
Total Bank Accounts	\$213,880.91	\$361,686.41	\$-147,805.50
Accounts Receivable			
1200 Accounts Receivable	370,101.51	161,039.67	209,061.84
1250 AIR Allowance	-198,176.24	-147,087.40	-51,088.84
Total Accounts Receivable	\$171,925.27	\$13,952.27	\$157,973.00
Other Current Assets			
1111 Estimated Uncollectible	0.00	-0.04	0.04
1300 Prepaid Insurance (deleted)	0.00	2,322.46	-2,322.46
1499 Undeposited Funds	4,465.58	5,238.40	-772.82
QuickBooks Tax Holding Account	854.10		854.10
Total Other Current Assets	\$5,319.68	\$7,560.82	\$-2,241.14
Total Current Assets	\$391,125.86	\$383,199.50	\$7,926.36
Fixed Assets			
1700 Fixed Assets	934,669.21	871,667.56	63,001.65
1750 Land	120,570.82	120,570.82	0.00
1775 Accumulated Deprecation	-573,931.75	-573,931.75	0.00
Total Fixed Assets	\$481,308.28	\$418,306.63	\$63,001.65
TOTAL ASSETS	\$872,434.14	\$801,506.13	\$70,928.01
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	0.00	85.83	-85.83
Total Accounts Payable	\$0.00	\$85.83	\$-85.83
Credit Cards			
2020 Credit Card	3,920.93		3,920.93

Lost Bridge Village Community Association, Inc.

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND EQUITY - MODIFIED CASH BASIS

As of November 30, 2025

	TOTAL		
	AS OF NOV 30, 2025	AS OF NOV 30, 2024 (PY)	CHANGE
Total Credit Cards	\$3,920.93	\$0.00	\$3,920.93
Other Current Liabilities			
2005 ACC Refundable Deposits	59,250.00	89,575.00	-30,325.00
2100 Payroll Liabilities	-86.94		-86.94
211OAR Income Tax	-1,018.42	26.97	-1,045.39
2120 AR Unemployment Tax	-32.36	0.69	-33.05
2130 Federal Taxes (941/943/944)	12,163.88	278.00	11,885.88
2140 Federal Unemployment (940)	-714.69	1.38	-716.07
Total 2100 Payroll Liabilities	10,311.47	307.04	10,004.43
2100 Unemployment Tax Liability (deleted)	0.00	-6,456.26	6,456.26
2600 AR State Withholding (deleted)	0.00	34.27	-34.27
2620 Federal Withholding/FICA/Medicare (deleted)	0.00	9,603.81	-9,603.81
Total Other Current Liabilities	\$69,561.47	\$93,063.86	\$ -23,502.39
Total Current Liabilities	\$73,482.40	\$93,149.69	\$ -19,667.29
Long-Term Liabilities			
3025 Restricted Funds	0.00	5,058.94	-5,058.94
Total Long-Term Liabilities	\$0.00	\$5,058.94	\$ -5,058.94
Total Liabilities	\$73,482.40	\$98,208.63	\$ -24,726.23
Equity			
3800 Opening Equity	3,881.30	3,881.30	0.00
3900 Retained Earnings	880,434.22	518,325.73	362,108.49
Net Income	-85,363.78	181,090.47	-266,454.25
Total Equity	\$798,951.74	\$703,297.50	\$95,654.24
TOTAL LIABILITIES AND EQUITY	\$872,434.14	\$801,506.13	\$70,928.01

Lost Bridge Village Community Association, Inc.
STATEMENT OF REVENUES AND EXPENSES - MODIFIED CASH BASIS
November 2025

	TOTAL		
	NOV 2025	NOV 2024 (PY)	%CHANGE
Income			
4200 Other Revenue		80.00	-100.00%
Channel Sales			
4300 PayPal Sales	60.00		
Total Channel Sales	60.00		
Total Income	\$60.00	\$80.00	-25.00%
Cost of Goods Sold			
Channel Selling Fees			
PayPalFees	3.02		
Total Channel Selling Fees	3.02		
Total Cost of Goods Sold	\$3.02	\$0.00	0.00%
GROSS PROFIT	\$56.98	\$80.00	-28.78%
Expenses			
6000 Office Supplies	392.84	641.51	-38.76 %
6050 Supplies		552.45	-100.00%
6075 Bank Fees	268.26	40.00	570.65 %
6100 Water/Gas	262.49		
6110 Trash	182.75		
6120 Electricity	739.02	628.39	17.61 %
6130 Communication	511.74	479.38	6.75%
6200 Fuel	367.61	134.87	172.57 %
6325 Accounting	2,950.00	6,471.84	-54.42 %
6400 Tools and Equipment	371.84		
6410 Repairs and Maintenance	2,943.90	4,011.48	-26.61 %
6420 Contractor Expense	240.00		
6430 Permits and Licenses	50.00		
6560 Payroll Expenses			
6561 Taxes	528.85	327.84	61.31 %
6562 Wages	6,913.00	4,285.54	61.31 %
Total 6560 Payroll Expenses	7,441.85	4,613.38	61.31 %
Total Expenses	\$16,722.30	\$17,573.30	-4.84%
NET OPERATING INCOME	\$-16,665.32	\$-17,493.30	4.73%
Other Income			
7000 Interest Income	642.97	1,241.40	-48.21 %
Total Other Income	\$642.97	\$1,241.40	-48.21 %
NET OTHER INCOME	\$642.97	\$1,241.40	-48.21 %
NET INCOME	\$-16,022.35	\$-16,251.90	1.41 %

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD COMPARISON - MODIFIED CASH BASIS

January - November, 2025

	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	%CHANGE
Income			
4000 Dues Revenue	216,829.71	113,663.52	90.76%
4062 Handling Fees	325.00		
4090 Late Fees Collected	-85.62	1,572.80	-105.44 %
4100 Donations	6,855.00	23,406.99	-70.71 %
4200 Other Revenue	22,276.22	42,614.25	-47.73 %
49900 Uncategorized Income	120.66		
Channel Sales			
4300 PayPal Sales	2,706.85		
Total Channel Sales	2,706.85		
Total Income	\$249,027.82	\$181,257.56	37.39%
Cost of Goods Sold			
Channel Selling Fees			
PayPal Fees	81.98		
Total Channel Selling Fees	81.98		
Total Cost of Goods Sold	\$81.98	\$0.00	0.00%
GROSS PROFIT	\$248,945.84	\$181,257.56	37.34%
Expenses			
6000 Office Supplies	7,371.50	10,440.68	-29.40 %
6050 Supplies	39,462.49	38,109.53	3.55%
6075 Bank Fees	2,001.23	210.31	851.56 %
6100 Water/Gas	6,005.73	5,000.69	20.10 %
6110 Trash	1,240.61	3,230.60	-61.60 %
6120 Electricity	11,127.78	7,379.06	50.80%
6130 Communication	5,654.88	4,660.68	21.33 %
6200 Fuel	3,169.27	8,642.79	-63.33 %
6325 Accounting	24,632.13	6,870.84	258.50 %
6350 Legal	1,465.00	3,681.44	-60.21 %
6375 Penalties and Interest		3,587.86	-100.00 %
6400 Tools and Equipment	1,926.73	23,855.62	-91.92 %
6410 Repairs and Maintenance	59,387.59	50,050.29	18.66 %
6420 Contractor Expense	4,261.72		
6430 Permits and Licenses	513.80	33.00	1,456.97 %
6500 Insurance	13,339.40	18,809.13	-29.08 %
6510 Property Tax	20,626.97	11,465.56	79.90%
6560 Payroll Expenses		59,808.93	-100.00 %
6561 Taxes	6,989.58	846.59	725.62 %
6562 Wages	70,178.80	11,232.53	524.78 %
Total 6560 Payroll Expenses	n,168.38	71,888.05	7.35%
6600 Bad Debts	63,661.25	25.04	254,138.22 %

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD COMPARISON - MODIFIED CASH BASIS

January - November, 2025

	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	%CHANGE
6900 Reconciliation Discrepancies	-1.96		
7500 General & Administration			
7511 Fee and Correction Write-offs	0.00		
7511-A PayPal Fees	114.03	-8.31	1,472.20 %
7511-B Corrections to Invoiced Amounts	56.00	0.00	
Total 7511 Fee and Correction Write-offs	170.03	-8.31	2,146.09%
7536 Legal/Recording	0.00	492.95	-100.00 %
Total 7500 General & Administration	170.03	484.64	-64.92%
7540 Reimbursements	420.00		
Total Expenses	\$343,604.53	\$268,425.81	28.01 %
NET OPERATING INCOME	\$ -94,658.69	\$-87,168.25	-8.59%
Other Income			
7000 Interest Income	11,659.76	11,573.62	0.74%
8150 G/L on Assets		32,000.00	-100.00 %
Total Other Income	\$11,659.76	\$43,573.62	-73.24%
Other Expenses			
6800 Miscellaneous Expense	2,364.85	-224,685.10	101.05 %
Total Other Expenses	\$2,364.85	\$ -224,685.10	101.05%
NET OTHER INCOME	\$9,294.91	\$268,258.72	-96.54%
NET INCOME	\$ -85,363.78	\$181,090.47	-147.14%

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES BY CLASS - MODIFIED CASH BASIS

November 2025

	100 - G & A	200 - VILL HALL	500 - MAINT	600 - REC CENTER	TOTAL
Income					
Channel Sales					\$0.00
4300 PayPal Sales	60.00				\$60.00
Total Channel Sales	60.00				\$60.00
Total Income	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Cost of Goods Sold					
Channel Selling Fees					\$0.00
PayPalFees	3.02				\$3.02
Total Channel Selling Fees	3.02				\$3.02
Total Cost of Goods Sold	\$3.02	\$0.00	\$0.00	\$0.00	\$3.02
GROSS PROFIT	\$56.98	\$0.00	\$0.00	\$0.00	\$56.98
Expenses					
6000 Office Supplies	392.84				\$392.84
6075 Bank Fees	268.26				\$268.26
6100 Water/Gas	262.49				\$262.49
6110 Trash	182.75				\$182.75
6120 Electricity	739.02				\$739.02
6130 Communication	511.74				\$511.74
6200 Fuel			367.61		\$367.61
6325 Accounting	2,950.00				\$2,950.00
6400 Tools and Equipment			371.84		\$371.84
6410 Repairs and Maintenance			2,943.90		\$2,943.90
6420 Contractor Expense		120.00		120.00	\$240.00
6430 Permits and Licenses	50.00				\$50.00
6560 Payroll Expenses					\$0.00
6561 Taxes	528.85				\$528.85
6562 Wages	6,913.00				\$6,913.00
Total 6560 Payroll Expenses	7,441.85				\$7,441.85
Total Expenses	\$12,798.95	\$120.00	\$3,683.35	\$120.00	\$16,722.30
NET OPERATING INCOME	\$-12,741.97	\$-120.00	\$-3,683.35	\$-120.00	\$ -16,665.32
Other Income					
7000 Interest Income	642.97				\$642.97
Total Other Income	\$642.97	\$0.00	\$0.00	\$0.00	\$642.97
NET OTHER INCOME	\$642.97	\$0.00	\$0.00	\$0.00	\$642.97
NET INCOME	\$-12,099.00	\$-120.00	\$-3,683.35	\$-120.00	\$ -16,022.35

Lost Bridge Village Community Association, Inc.
STATEMENT OF REVENUES AND EXPENSES YTD BY CLASS - MODIFIED CASH BASIS
January - November, 2025

	100-G&A	200 - VILL HALL	300 - LIBRARY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700- SOCIAL	TOTAL
Income								
4000 Dues Revenue	216,341.71	250.00					238.00	\$216,829.71
4062 Handling Fees	300.00	25.00						\$325.00
4090 Late Fees Collected	-85.62							\$-85.62
4100 Donations	1,805.00					1,960.00	3,090.00	\$6,855.00
4200 Other Revenue	18,935.80	350.00				2,990.42		\$22,276.22
49900 Uncategorized Income	120.66							\$120.66
Channel Sales								\$0.00
4300 PayPal Sales	2,706.85							\$2,706.85
Total Channel Sales	2,706.85							\$2,706.85
Total Income	\$240,124.40	\$625.00	\$0.00	\$0.00	\$0.00	\$4,950.42	\$3,328.00	\$249,027.82
Cost of Goods Sold								
Channel Selling Fees								\$0.00
PayPalFees	81.98							\$81.98
Total Channel Selling Fees	81.98							\$81.98
Total Cost of Goods Sold	\$81.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.98
GROSS PROFIT	\$240,042.42	\$625.00	\$0.00	\$0.00	\$0.00	\$4,950.42	\$3,328.00	\$248,945.84
Expenses								
6000 Office Supplies	7,371.50							\$7,371.50
6050 Supplies	22,794.82		1,924.05		2,419.47	3,728.91	8,595.24	\$39,462.49
6075 Bank Fees	2,001.23							\$2,001.23
6100 Water/Gas	6,005.73							\$6,005.73
6110 Trash	1,240.61							\$1,240.61
6120 Electricity	9,521.27	417.99			66.83	1,121.69		\$11,127.78
6130 Communication	5,654.88							\$5,654.88
6200 Fuel	626.55				2,542.72			\$3,169.27
6325 Accounting	24,632.13							\$24,632.13
6350 Legal	1,465.00							\$1,465.00
6400 Tools and Equipment					1,926.73			\$1,926.73
6410 Repairs and Maintenance	-50,790.20	15,962.80		4,675.39	19,964.71	69,574.89		\$59,387.59
6420 Contractor Expense	233.32	240.00			0.00	870.00	2,918.40	\$4,261.72
6430 Permits and Licenses	50.00						463.80	\$513.80
6500 Insurance	13,339.40							\$13,339.40
6510 Property Tax	20,626.97							\$20,626.97
6560 Payroll Expenses								\$0.00
6561 Taxes	6,989.58							\$6,989.58
6562 Wages	70,178.80							\$70,178.80
Total 6560 Payroll Expenses	TT,168.38							\$TT,168.38
6600 Bad Debts	63,661.25							\$63,661.25
6900 Reconciliation Discrepancies	-1.96							\$-1.96
7500 General & Administration								\$0.00
7511 Fee and Correction Write-offs	0.00							\$0.00
7511-A PayPal Fees	114.03					0.00		\$114.03
7511-B Corrections to Invoiced Amounts	56.00							\$56.00
Total 7511 Fee and Correction Write-offs	170.03					0.00		\$170.03
Total 7500 General & Administration	170.03					0.00		\$170.03
7540 Reimbursements	420.00							\$420.00
Total Expenses	\$206,190.91	\$16,620.79	\$1,924.05	\$4,675.39	\$26,920.46	\$75,295.49	\$11,9TT.44	\$343,604.53
NET OPERATING INCOME	\$33,851.51	\$-15,995.79	\$-1,924.05	\$-4,675.39	\$-26,920.46	\$-70,345.07	\$-8,649.44	\$-94,658.69
Other Income								
7000 Interest Income	11,659.76							\$11,659.76
Total Other Income	\$11,659.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,659.76
Other Expenses								
6800 Miscellaneous Expense	1,586.36	148.35	630.14					\$2,364.85
Total Other Expenses	\$1,586.36	\$148.35	\$630.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.85
NET OTHER INCOME	\$10,073.40	\$-148.35	\$-630.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.91
NET INCOME	\$43,924.91	\$-16,144.14	\$-2,554.19	\$-4,675.39	\$-26,920.46	\$-70,345.07	\$-8,649.44	\$-85,363.78

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Arvest Money Market - 0172								
Beginning Balance								207,565.55
11/06/2025	Deposit		No	GARDNER, Samantha (deleted)		1499 Undeposited Funds	235.20	207,800.75
11/18/2025	Deposit		No		ARVESTCREDITCARD AUTO & EPA LOST BRIDGE VILLAGE	6410 Repairs and Maintenance	23.88	207,824.63
11/25/2025	Deposit		No	CANNADY, Thomas & Susan		1499 Undeposited Funds	336.00	208,160.63
11/28/2025	Expense		No	OVERDRAFT	SERVICE CHARGE	6075 Bank Fees	-21.70	208,138.93
11/28/2025	Deposit		No		INTEREST PMT	7000 Interest Income	642.97	208,781.90
Total for 1000 Arvest Money Market-0172								\$1,216.35
1010 Arvest Checking - 7265								
Beginning Balance								21,113.51
11/03/2025	Expense		No	P&K Equipment	P AND K EQUIPMENT SPAIN DDA PIN POS PUR CD8987 479-3064020 AR#XXXXXXXXX6304	6410 Repairs and Maintenance	-63.14	21,050.37
11/03/2025	Expense		No		GoToCom-GoToConnect DOA RECUR POS PUA CD8987 goto.com MA#XXXXXXXXX9178	6130 Communication	-144.16	20,906.21
11/05/2025	Tax Payment		No	QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	-828.35	20,077.86
11/05/2025	Expense		No	Mann's Waste Solutions, LLC	Mann's Waste Sol PAYMENT Lost Bridge Village Co	6110 Trash	-182.75	19,895.11
11/06/2025	PayrollCheck	DD	No	Jeremy V. Cline	Pay Period: 10/19/2025-11/01/2025	Direct Deposit Payable	-1,201.04	18,694.07
11/06/2025	PayrollCheck	DD	No	Jeremy V. Cline	Pay Period: 10/19/2025-11/01/2025	Direct Deposit Payable	-50.00	18,644.07
11/06/2025	PayrollCheck	DD	No	Jeremy V. Cline	Pay Period: 10/19/2025-11/01/2025	Direct Deposit Payable	-534.33	18,109.74
11/06/2025	PayrollCheck	DD	No	Jeremy V. Cline	Pay Period: 10/19/2025-11/01/2025	Direct Deposit Payable	-1,137.19	16,972.55
11/06/2025	Tax Payment		No	QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	-947.45	16,025.10
11/10/2025	Expense		No	ChatGPT	OPENAI -CHATGPT SUBSCR DDA RECUR POS PUR CD8987 OPENAI.COM CA#XXXXXXXXX0032	6000 Office Supplies	-20.00	16,005.10
11/10/2025	Expense		No		VERIZON WIRELESS PAYMENTS XXXXXXXXXXXX085560001	6130 Communication	-127.58	15,877.52
11/18/2025	Check	18806	No	Delana Goines		-Split-	-240.00	15,637.52
11/19/2025	Expense		No	Starlink	STARLINK INTERNET DOA RECUR POS PUR CD8987 310-6828100 CA#XXXXXXXXX4070	6130 Communication	-240.00	15,397.52
11/19/2025	Check	18807	No	ARKANSAS SECRETARY OF STATE	RENEW TRADEMARK 500023490	6430 Permits and Licenses	-50.00	15,347.52
11/19/2025	Bill Payment (Check)	To print	No	Landmark PLC, Certified Public Accountants	Auth Code: t07SRUMN4wuPJf4B Payment Date: November 19, 2025 11:13 am Transaction Id: 150164698 Payment Id: ldyOfmDcQm2ntLo6rbOcZA Pay Period: 11/02/2025-11/15/2025	2000 Accounts Payable	-1,572.84	13,774.68
11/20/2025	PayrollCheck	DD	No	Jeremy V. Cline	AR DFA REVENUE PAYMENT TXP#12335415*01103*20251231*F XXXXXX9154*0000ATAP3834462	Direct Deposit Payable	-1,201.04	12,573.64
11/20/2025	Expense		No			2110 Payroll Liabilities:AR Income Tax	-391.54	12,182.10
11/20/2025	PayrollCheck	DD	No	Victoria A. Rogers	Pay Period: 11/02/2025-11/15/2025	Direct Deposit Payable	-1,022.24	11,159.86
11/20/2025	Expense		No		AR OFA REVENUE PAYMENT TXP.12335415*01103*20251231T XXXXXX1507*0000ATAP1288716	2110 Payroll Liabilities:AR Income Tax	-215.07	10,944.79
11/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	6100 Water/Gas	-94.67	10,850.12
11/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	6100 Water/Gas	-12.21	10,837.91
11/20/2025	Expense		No	Landmark PLC, Certified Public Accountants	New Location eCheck Lost Bridge Village Co	6325 Accounting	-1,750.00	9,087.91
11/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	6100 Water/Gas	-75.21	9,012.70
11/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	6100 Water/Gas	-80.40	8,932.30
11/20/2025	Tax Payment		No	QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	-880.04	8,052.26
11/20/2025	PayrollCheck	DD	No	Jeremy V. Cline	Pay Period: 11/02/2025-11/15/2025	Direct Deposit Payable	-50.00	8,002.26
11/20/2025	Payroll Check	DD	No	Jeremy V. Cline	Pay Period: 11/02/2025-11/15/2025	Direct Deposit Payable	-418.52	7,583.74
11/24/2025	Credit Card Payment		No		AUTO PAYMENT DEDUCTION	2020 Credit Card	-2,388.23	5,195.51
11/24/2025	Expense		No	QuickBooks Payments	INTUIT• QBooks Onl LOST BRIDGE VILLAGE CO	6075 Bank Fees	-241.50	4,954.01
11/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-97.65	4,856.36
11/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-282.66	4,573.70
11/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-143.61	4,430.09
11/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-215.10	4,214.99
11/28/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	6075 Bank Fees	-5.06	4,209.93
11/28/2025	Deposit		No	QUINTANA, Macario Genchis & Ashley Dawn	System-recorded deposit for QuickBooks Payments	1499 Undeposited Funds	169.20	4,379.13
Total for 1010 Arvest Checking - 7265								\$-16,734.38
1020 PayPal Balance Account								
Beginning Balance								662.12
11/12/2025	Deposit		No		Transaction ID: 92X2989255675053P https://www.paypal.com/activity/payment/92X2989255675053P Description: EOMRCenterDonation	-Split-	10.00	672.12
11/28/2025	Deposit	7H070867VC397192B	No		Transaction ID: 7H070867VC397192B https://www.paypal.com/activity/payment/7H070867VC397192B	-Split-	47.76	719.88
Total for 1020 PayPal Balance Account								\$57.76
1200 Accounts Receivable								
Beginning Balance								370,841.91
11/06/2025	Payment	818083	No	GARDNER, Samantha (deleted)		1499 Undeposited Funds	-235.20	370,606.71
11/25/2025	Payment		No	CANNADY, Thomas & Susan		1499 Undeposited Funds	-336.00	370,270.71
11/28/2025	Payment		No	QUINTANA, Macario Genchis & Ashley Dawn		-Split-		370,270.71
11/28/2025	Payment		No	QUINTANA, Macario Genchis & Ashley Dawn		-Split-		370,270.71
11/28/2025	Payment		No	QUINTANA, Macario Genchis & Ashley Dawn		1499 Undeposited Funds	-169.20	370,101.51
Total for 1200 Accounts Receivable								\$-740.40
1250 AIR Allowance								
Beginning Balance								198,176.24
Total for 1250 AIR Allowance								
1499 Undeposited Funds								
Beginning Balance								4,466.36
11/06/2025	Payment	818083	No	GARDNER, Samantha (deleted)	Check# 818083 from Waco Title	1200 Accounts Receivable	235.20	4,701.56
11/06/2025	Deposit		No	GARDNER, Samantha	Check # 818083 from Waco Title	1000 Arvest Money Market -	-235.20	4,466.36

Landmark PLC, Certified Public Accountants adhered to professional standards issued by the AICPA in the preparation of these financial statements. No assurance is provided on these financial statements. The financial statements omit substantially all offsite disclosures required by the modified cash basis of accounting.

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				(deleted)		0172		
11/12/2025	Deposit		No			1020 PayPal Balance Account	-10.00	4,456.36
11/12/2025	Sales Receipt		No	EDWARDS, Randy & Janette	Transaction ID: 92X2989255675053P https://www.paypal.com/activity/payment/92X2989255675053P	4300 Channel Sales:PayPal Sales	10.00	4,466.36
11/12/2025	Expense		No	PayPal	Transaction ID: 92X2989255675053P https://www.paypal.com/activity/payment/92X2989255675053P Description: EOMRCenterDonation	Channel Selling Fees:PayPal Fees	-0.78	4,465.58
11/25/2025	Payment		No	CANNADY, Thomas & Susan	Check# 082975 from First National Title Company \$336- to pay off 2025 dues for property transfer to new owners Paul & Jessica Dixon for 13 lots- PMA U11 462-466, PMA U11 467-474- VA	1200 Accounts Receivable	336.00	4,801.58
11/25/2025	Deposit		No	CANNADY, Thomas & Susan	Check# 082975 from First National Title Company \$336- to pay off 2025 dues for property transfer to new owners Paul & Jessica Dixon for 13 lots- PMA UI 1 462-466, PMA UI 1 467-474- VR	1000 Arvest Money Market - 0172	-336.00	4,465.58
11/28/2025	Deposit		No	QUINTANA, Macario Genchis & Ashley Dawn	Paid via QuickBooks Payments: Payment ID 02841P	101O Arvest Checking - 7265	-169.20	4,296.38
11/28/2025	Expense		No	PayPal	Transaction ID: 7H070867VC397192B https://www.paypal.com/activity/payment/7H070867VC397192B	Channel Selling Fees:PayPal Fees	-2.24	4,294.14
11/28/2025	Deposit	7H070867VC397192B	No			1020 PayPal Balance Account	2.24	4,296.38
11/28/2025	Deposit	7H070867VC397192B	No			1020 PayPal Balance Account	-50.00	4,246.38
11/28/2025	Sales Receipt		No	Robert King	Transaction ID: 7H070867VC397192B https://www.paypal.com/activity/payment/7H070867VC397192B	4300 Channel Sales:PayPal Sales	50.00	4,296.38
11/28/2025	Payment		No	QUINTANA, Macario Genchis & Ashley Dawn	Paid via QuickBooks Payments: Payment ID 02841P	1200 Accounts Receivable	169.20	4,465.58
Total for 1499 Undeposited Funds							\$-0.78	
QuickBooks Tax Holding Account								
11/05/2025	Tax Payment		No	QuickBooks Payroll	Tax withdrawal	1010 Arvest Checking - 7265	828.35	828.35
11/06/2025	Tax Payment		No	QuickBooks Payroll	Tax withdrawal	1010 Arvest Checking - 7265	947.45	1,775.80
11/17/2025	Tax Payment		No	IRS	Tax Payment for Period: 10/01/2025-10/31/2025	2130 Payroll Liabilities:Federal Taxes (941/943/944)	-1,602.24	173.56
11/17/2025	Tax Payment		No	AR Department of Finance and Administration	Tax Payment for Period: 10/01/2025-10/31/2025	2110 Payroll Liabilities:AR Income Tax	-199.50	-25.94
11/20/2025	Tax Payment		No	QuickBooks Payroll	Tax withdrawal	101O Arvest Checking - 7265	880.04	854.10
Total for QuickBooks Tax Holding Account							\$854.10	
1700 Fixed Assets								
Beginning Balance								934,669.21
Total for 1700 Fixed Assets								
1750 Land								
Beginning Balance								120,570.82
Total for 1750 Land								
1775 Accumulated Depreciation								
Beginning Balance								573,931.75
Total for 1775 Accumulated Depreciation								
2000 Accounts Payable								
11/19/2025	Bill Payment (Check)	To print	No	Landmark PLC, Certified Public Accountants		101O Arvest Checking - 7265	-1,572.84	-1,572.84
11/19/2025	Bill	2229122	No	Landmark PLC, Certified Public Accountants		-Split-	1,572.84	0.00
Total for 2000 Accounts Payable							\$0.00	
2020 Credit Card								
Beginning Balance								2,665.07
11/03/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	20.78	2,685.85
11/03/2025	Expense		No	Casey's	CASEY S 4389	6200 Fuel	180.00	2,865.85
11/03/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	18.16	2,884.01
11/03/2025	Expense		No	Amazon	AMAZON MKTPL N44KC7U02	6400 Tools and Equipment	115.72	2,999.73
11/03/2025	Expense		No	Harbor Freight	HARBOR FREIGHT TOOLS 183	6400 Tools and Equipment	83.32	3,083.05
11/03/2025	Expense		No	Casey's	CASEY S 4389	6200 Fuel	46.18	3,129.23
11/04/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	62.13	3,191.36
11/06/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARO	6410 Repairs and Maintenance	120.45	3,311.81
11/06/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARO	6410 Repairs and Maintenance	21.86	3,333.67
11/10/2025	Expense		No	Walmart	WM SUPERCENTER #76	6410 Repairs and Maintenance	105.82	3,439.49
11/12/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	83.20	3,522.69
11/12/2025	Expense		No	AVOCA QUARRY & DIRT PIT	AVOCA QUARRY & DIRT PIT	6410 Repairs and Maintenance	693.63	4,216.32
11/13/2025	Expense		No	Amazon	AMAZON MKTPL BT49G51J2	6400 Tools and Equipment	54.30	4,270.62
11/13/2025	Expense		No	Amazon	AMAZON.COM BT8613172	6400 Tools and Equipment	65.68	4,336.30
11/13/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	149.40	4,485.70
11/14/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	45.97	4,531.67
11/14/2025	Expense		No	AVOCA QUARRY & DIRT PIT	AVOCA QUARRY & DIRT PIT	6410 Repairs and Maintenance	235.89	4,767.56
11/17/2025	Expense		No	Walmart	WAL-MART #6971	6410 Repairs and Maintenance	26.31	4,793.87
11/17/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	273.70	5,067.57
11/17/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	73.62	5,141.19
11/21/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	26.45	5,167.64
11/21/2025	Expense		No		PLAZA TIRE SVC9076	6410 Repairs and Maintenance	29.39	5,197.03
11/24/2025	Expense		No	Casey's	CASEY S 4389	6200 Fuel	141.43	5,338.46
11/24/2025	Expense		No		ETRAILER CORPORATION	6410 Repairs and Maintenance	421.31	5,759.77
11/24/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARO	6410 Repairs and Maintenance	16.53	5,776.30
11/24/2025	Credit Card Payment		No		AUTO PAYMENT DEDUCTION	1010 Arvest Checking - 7265	-2,388.23	3,388.07
11/24/2025	Expense		No	Amazon	AMAZON MKTPL B23LY2ZC2	6400 Tools and Equipment	52.82	3,440.89
11/25/2025	Expense		No	WHITE WATER TEK	SQ WHITE WATER TEK	6410 Repairs and Maintenance	114.42	3,555.31
11/26/2025	Expense		No		O'REILLY 1819	6410 Repairs and Maintenance	17.51	3,572.82
11/28/2025	Expense		No	Walmart	WAL-MART #6971	6410 Repairs and Maintenance	55.48	3,628.30
11/28/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	49.24	3,677.54
11/28/2025	Expense		No	P&K Equipment	P AND K EQUIPMENT SPRINGD	6410 Repairs and Maintenance	243.39	3,920.93
Total for 2020 Credit Card							\$1,255.86	
2005 ACC Refundable Deposits								
Beginning Balance								59,250.00
Total for 2005 ACC Refundable Deposits								
2100 Payroll Liabilities								
Beginning Balance								-86.94
Total for 2100 Payroll Liabilities								

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Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2110 AR Income Tax								
Beginning Balance								-401.23
11/06/2025	Payroll Check	DD	No	██████████	AR Income Tax	Direct Deposit Payable	9.96	-391.27
11/06/2025	Payroll Check	DD	No	██████████	AR Income Tax	Direct Deposit Payable	62.96	-328.31
11/06/2025	Payroll Check	DD	No	██████████	AR Income Tax	Direct Deposit Payable	26.42	-301.89
11/17/2025	Tax Payment		No	AR Department of Finance and Administration	AR Income Tax	QuickBooks Tax Holding Account	-199.50	-501.39
11/20/2025	Payroll Check	DD	No	██████████	AR Income Tax	Direct Deposit Payable	21.31	-480.08
11/20/2025	Expense		No	██████████	AR DFA REVENUE PAYMENT TXP**12335415*01103*20251231*F XXXXXX9154*0000ATAP3834462	1010 Arvest Checking - 7265	-391.54	-871.62
11/20/2025	Payroll Check	DD	No	██████████	AR Income Tax	Direct Deposit Payable	62.96	-808.66
11/20/2025	Expense		No	██████████	AR DFA REVENUE PAYMENT TXP**12335415*01103*20251231*T XXXXXX1507*0000ATAP1288716	1010 Arvest Checking - 7265	-215.07	-1,023.73
11/20/2025	Payroll Check	DD	No	██████████	AR Income Tax	Direct Deposit Payable	5.31	-1,018.42
Total for 2110 AR Income Tax							\$-617.19	
2120 AR Unemployment Tax								
Beginning Balance								-32.36
11/06/2025	Payroll Check	DD	No	██████████	AR Unemployment Tax	Direct Deposit Payable	0.00	-32.36
11/06/2025	Payroll Check	DD	No	██████████	AR Unemployment Tax	Direct Deposit Payable	0.00	-32.36
11/06/2025	Payroll Check	DD	No	██████████	AR Unemployment Tax	Direct Deposit Payable	0.00	-32.36
11/20/2025	Payroll Check	DD	No	██████████	AR Unemployment Tax	Direct Deposit Payable	0.00	-32.36
11/20/2025	Payroll Check	DD	No	██████████	AR Unemployment Tax	Direct Deposit Payable	0.00	-32.36
11/20/2025	Payroll Check	DD	No	██████████	AR Unemployment Tax	Direct Deposit Payable	0.00	-32.36
Total tor 2120 AR Unemployment Tax							\$0.00	
2130 Federal Taxes (941/943/944)								
Beginning Balance								12,127.55
11/06/2025	Payroll Check	DD	No	██████████	Federal Taxes (941/943/944)	Direct Deposit Payable	246.93	12,374.48
11/06/2025	Payroll Check	DD	No	██████████	Federal Taxes (941/943/944)	Direct Deposit Payable	192.78	12,567.26
11/06/2025	Payroll Check	DD	No	██████████	Federal Taxes (941/943/944)	Direct Deposit Payable	408.40	12,975.66
11/17/2025	Tax Payment		No	██	Federal Taxes (941/943/944)	QuickBooks Tax Holding Account	-1,602.24	11,373.42
11/20/2025	Payroll Check	DD	No	██████████	Federal Taxes (941/943/944)	Direct Deposit Payable	209.16	11,582.58
11/20/2025	Payroll Check	DD	No	██████████	Federal Taxes (941/943/944)	Direct Deposit Payable	408.40	11,990.98
11/20/2025	Payroll Check	DD	No	██████████	Federal Taxes (941/943/944)	Direct Deposit Payable	172.90	12,163.88
Total for 2130 Federal Taxes (941/943/944)							\$36.33	
2140 Federal Unemployment (940)								
Beginning Balance								-714.69
11/06/2025	Payroll Check	DD	No	██████████	Federal Unemployment (940)	Direct Deposit Payable	0.00	-714.69
11/06/2025	Payroll Check	DD	No	██████████	Federal Unemployment (940)	Direct Deposit Payable	0.00	-714.69
11/06/2025	Payroll Check	DD	No	██████████	Federal Unemployment (940)	Direct Deposit Payable	0.00	-714.69
11/20/2025	Payroll Check	DD	No	██████████	Federal Unemployment (940)	Direct Deposit Payable	0.00	-714.69
11/20/2025	Payroll Check	DD	No	██████████	Federal Unemployment (940)	Direct Deposit Payable	0.00	-714.69
11/20/2025	Payroll Check	DD	No	██████████	Federal Unemployment (940)	Direct Deposit Payable	0.00	-714.69
Total for 2140 Federal Unemployment (940)							\$0.00	
Total for 2100 Payroll Liabilities with subs							\$-580.86	
Direct Deposit Payable								
11/06/2025	Payroll Check	DD	No	██████████	Direct Deposit	1010 Arvest Checking - 7265	-1,137.19	-1,137.19
11/06/2025	Payroll Check	DD	No	██████████	Direct Deposit 2	Direct Deposit Payable	50.00	-1,087.19
11/06/2025	Payroll Check	DD	No	██████████	Direct Deposit	1010 Arvest Checking - 7265	-534.33	-1,621.52
11/06/2025	Payroll Check	DD	No	██████████	Pay Period: 10/19/2025-11/01/2025	-Split-	534.33	-1,087.19
11/06/2025	Payroll Check	DD	No	██████████	Pay Period: 10/19/2025-11/01/2025	-Split-	1,137.19	50.00
11/06/2025	Payroll Check	DD	No	██████████	Direct Deposit	1010 Arvest Checking - 7265	-50.00	0.00
11/06/2025	Payroll Check	DD	No	██████████	Direct Deposit	1010 Arvest Checking - 7265	-1,201.04	-1,201.04
11/06/2025	Payroll Check	DD	No	██████████	Pay Period: 10/19/2025-11/01/2025	-Split-	1,201.04	0.00
11/20/2025	Payroll Check	DD	No	██████████	Direct Deposit	1010 Arvest Checking - 7265	-1,022.24	-1,022.24
11/20/2025	Payroll Check	DD	No	██████████	Direct Deposit	1010 Arvest Checking - 7265	-50.00	-1,072.24
11/20/2025	Payroll Check	DD	No	██████████	Pay Period: 11/02/2025-11/15/2025	-Split-	1,022.24	-50.00
11/20/2025	Payroll Check	DD	No	██████████	Pay Period: 11/02/2025-11/15/2025	-Split-	418.52	368.52
11/20/2025	Payroll Check	DD	No	██████████	Direct Deposit 2	Direct Deposit Payable	50.00	418.52
11/20/2025	Payroll Check	DD	No	██████████	Direct Deposit	1010 Arvest Checking - 7265	-418.52	0.00
11/20/2025	Payroll Check	DD	No	██████████	Pay Period: 11/02/2025-11/15/2025	-Split-	1,201.04	1,201.04
11/20/2025	Payroll Check	DD	No	██████████	Direct Deposit	1010 Arvest Checking - 7265	-1,201.04	0.00
Total for Direct Deposit Payable							\$0.00	
3800 Opening Equity								
Beginning Balance								3,881.30
Total for 3800 Opening Equity								
3900 Retained Earnings								
Beginning Balance								880,434.22
Total for 3900 Retained Earnings								
4000 Dues Revenue								
Beginning Balance								216,829.71
Total for 4000 Dues Revenue								
4062 Handling Fees								
Beginning Balance								325.00
Total for 4062 Handling Fees								
4090 Late Fees Collected								
Beginning Balance								-85.62
Total for 4090 Late F88S Collected								
4100 Donations								
Beginning Balance								6,855.00
Total for 4100 Donations								
4200 Other Revenue								
Beginning Balance								22,276.22

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4200 Other Revenue								
49900 Uncategorized Income								
Beginning Balance								120.66
Total for 49900 Uncategorized Income								
Channel Sales								
4300 PayPal Sales								
Beginning Balance								2,646.85
11/12/2025	Deposit		No			1020 PayPal Balance Account		2,646.85
11/12/2025	Sales Receipt		No	EDWARDS, Randy & Janette		1499 Undeposited Funds	10.00	2,656.85
11/28/2025	Sales Receipt		No	Robert King	Property dues	1499 Undeposited Funds	50.00	2,706.85
Total for 4300 PayPal Sales							\$60.00	
Total for Channel Sales							\$60.00	
Channel Selling Fees								
PayPal Fees								
Beginning Balance								78.96
11/12/2025	Expense		No	PayPal	EOMRCenterDonation	1499 Undeposited Funds	0.78	79.74
11/28/2025	Expense		No	PayPal		1499 Undeposited Funds		81.98
Total for PayPal Fees							\$3.02	
Total for Channel Selling Fees							\$3.02	
6000 Office Supplies								
Beginning Balance								6,978.66
11/10/2025	Expense		No	ChatGPT	OPENAI +CHATGPT SUBSCR DOA RECUR POS PUA CD8987 OPENAI.COM CA#XXXXXXXX0032	101o Arvest Checking - 7265	20.00	6,998.66
11/19/2025	Bill	2229122	No	Landmark PLC, Certified Public Accountants	Signature Stamp and checks	2000 Accounts Payable	372.84	7,371.50
Total for 6000 Office Supplies							\$392.84	
6050 Supplies								
Beginning Balance								39,462.49
Total for 6050 Supplies								
6075 Bank Fees								
Beginning Balance								1,732.97
11/24/2025	Expense		No	QuickBooks Payments	INTUIT+ QBooks Onl LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	241.50	1,974.47
11/28/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	5.06	1,979.53
11/28/2025	Expense		No	OVERDRAFT	SERVICE CHARGE	1000 Arvest Money Market - 0172	21.70	2,001.23
Total for 6075 Bank Fees							\$266.26	
6100 Water/Gas								
Beginning Balance								5,743.24
11/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking - 7265	80.40	5,823.64
11/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking - 7265	12.21	5,835.85
11/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking - 7265	94.67	5,930.52
11/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking - 7265	75.21	6,005.73
Total for 6100 Water/Gas							\$262.49	
6110 Trash								
Beginning Balance								1,057.86
11/05/2025	Expense		No	Mann's Waste Solutions, LLC	Mann's Waste Sol PAYMENT Lost Bridge Village Co	1010 Arvest Checking - 7265	182.75	1,240.61
Total for 6110 Trash							\$162.75	
6120 Electricity								
Beginning Balance								10,388.76
11/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECG DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	215.10	10,603.86
11/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECG DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	97.65	10,701.51
11/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECG DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	282.66	10,984.17
11/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECG DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	143.61	11,127.78
Total for 6120 Electricity							\$739.02	
6130 Communication								
Beginning Balance								5,143.14
11/03/2025	Expense		No		GoToComGoToConnect ODA RECUR POS PUA C08987 goto.com MA#XXXXXXXXX9178	101o Arvest Checking - 7265	144.16	5,287.30
11/10/2025	Expense		No		VERIZON WIRELESS PAYMENTS XXXXXXXXXXXXX0855500001	1010 Arvest Checking - 7265	127.58	5,414.88
11/19/2025	Expense		No	Starlink	STARLINK INTERNET DOA RECUR POS PUA CD8987 310-6826100 CA#XXXXXXXXX4070	1010 Arvest Checking - 7265	240.00	5,654.88
Total for 6130 Communication							\$511.74	
6200 Fuel								
Beginning Balance								2,801.66
11/03/2025	Expense		No	Casey's	CASEY S 4389	2020 Credit Card	46.18	2,847.84
11/03/2025	Expense		No	Casey's	CASEY S 4389	2020 Credit Card	180.00	3,027.84
11/24/2025	Expense		No	Casey's	CASEY S 4389	2020 Credit Card	141.43	3,169.27
Total for 6200 Fuel							\$367.61	
6325 Accounting								
Beginning Balance								21,682.13
11/19/2025	Bill	2229122	No	Landmark PLC, Certified Public Accountants	Sept accounting support, Client onboarding and clean up work	2000 Accounts Payable	1,200.00	22,882.13
11/20/2025	Expense		No	Landmark PLC, Certified Public Accountants	New Location eCheck Lost Bridge Village Co	101o Arvest Checking - 7265	1,750.00	24,632.13
Total for 6325 Accounting							\$2,950.00	
6350 Legal								
Beginning Balance								1,465.00
Total for 6350 Legal								
6400 Tools and Equipment								
Beginning								1,554.89

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
11/03/2025	Expense		No	Amazon	AMAZON MKTPL N44KC7U02	2020 Credit Card	115.72	1,670.61
11/03/2025	Expense		No	Harbor Freight	HARBOR FREIGHT TOOLS 183	2020 Credit Card	83.32	1,753.93
11/13/2025	Expense		No	Amazon	AMAZON MKTPL BT49G51J2	2020 Credit Card	54.30	1,808.23
11/13/2025	Expense		No	Amazon	AMAZON.COM BT8613172	2020 Credit Card	65.68	1,873.91
11/24/2025	Expense		No	Amazon	AMAZON MKTPL B23LY2ZC2	2020 Credit Card	52.82	1,926.73
Total for 6400 Tools and Equipment							\$371.64	
6410 Repairs and Maintenance								
Beginning Balance								56,443.69
11/03/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	20.78	56,464.47
11/03/2025	Expense		No	P&K Equipment	P AND K EQUIPMENT SPRIN DOA PIN POS PUR CD8987 479-3064020 AR#XXXXXXXX6304	1010 Arvest Checking - 7265	63.14	56,527.61
11/03/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	2020 Credit Card	18.16	56,545.77
11/04/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	2020 Credit Card	62.13	56,607.90
11/06/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	2020 Credit Card	21.86	56,629.76
11/06/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	2020 Credit Card	120.45	56,750.21
11/10/2025	Expense		No	Walmart	WM SUPERCENTER #76	2020 Credit Card	105.82	56,856.03
11/12/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	83.20	56,939.23
11/12/2025	Expense		No		AVOCA QUARRY & DIRT PIT	2020 Credit Card	693.63	57,632.86
11/13/2025	Expense		No	AutoZone	AUTOZONE#5579	2020 Credit Card	149.40	57,782.26
11/14/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	2020 Credit Card	45.97	57,828.23
11/14/2025	Expense		No		AVOCA QUARRY & DIRT PIT	2020 Credit Card	235.89	58,064.12
11/17/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	2020 Credit Card	73.62	58,137.74
11/17/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	273.70	58,411.44
11/17/2025	Expense		No	Walmart	WAL-MART #6971	2020 Credit Card	26.31	58,437.75
11/18/2025	Deposit		No		ARVESTCREDITCARD AUTO & EPA LOST BRIDGE VILLAGE	1000 Arvest Money Market - 0172	-23.88	58,413.87
11/21/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	2020 Credit Card	26.45	58,440.32
11/21/2025	Expense		No		PLAZA TIRE SVC9076	2020 Credit Card	29.39	58,469.71
11/24/2025	Expense		No	FL Davis	FL DAVIS PEA RIDGE HARD	2020 Credit Card	16.53	58,486.24
11/24/2025	Expense		No		ETRAILER CORPORATION	2020 Credit Card	421.31	58,907.55
11/25/2025	Expense		No	WHITE WATER TEK	SQ WHITE WATER TEK	2020 Credit Card	114.42	59,021.97
11/26/2025	Expense		No		O'REILLY 1819	2020 Credit Card	17.51	59,039.48
11/28/2025	Expense		No	Walmart	WAL-MART #6971	2020 Credit Card	55.48	59,094.96
11/28/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	49.24	59,144.20
11/28/2025	Expense		No	P&K Equipment	P AND K EQUIPMENT SPRINGD	2020 Credit Card	243.39	59,387.59
Total for 6410 Repairs and Maintenance							\$2,943.90	
6420 Contractor Expense								
Beginning Balance								4,021.72
11/18/2025	Check	18806	No	Delana Goines	Cleaning Rec Center	1010 Arvest Checking - 7265	120.00	4,141.72
11/18/2025	Check	18806	No	Delana Goines	Cleaning Village Hall	1010 Arvest Checking - 7265	120.00	4,261.72
Total for 6420 Contractor Expense							\$240.00	
6430 Permits and Licenses								
Beginning Balance								463.80
11/19/2025	Check	18807	No	ARKANSAS SECRETARY OF STATE		1010 Arvest Checking - 7265	50.00	513.80
Total for 6430 Permits and Licenses							\$50.00	
6500 Insurance								
Beginning Balance								13,339.40
Total for 6500 Insurance								
6510 Property Tax								
Beginning Balance								20,626.97
Total for 6510 Property Tax								
6560 Payroll Expenses								
6561 Taxes								
Beginning Balance								6,460.73
11/06/2025	Payroll Check	DD	No	██████████	Employer Taxes	Direct Deposit Payable	96.39	6,557.12
11/06/2025	Payroll Check	DD	No	██████████	Employer Taxes	Direct Deposit Payable	0.00	6,557.12
11/06/2025	Payroll Check	DD	No	██████████ V. C. B.	Employer Taxes	Direct Deposit Payable	122.40	6,679.52
11/06/2025	Payroll Check	DD	No	██████████	Employer Taxes	Direct Deposit Payable	0.00	6,679.52
11/06/2025	Payroll Check	DD	No	██████████	Employer Taxes	Direct Deposit Payable	56.22	6,735.74
11/06/2025	Payroll Check	DD	No	██████████ V. C. B.	Employer Taxes	Direct Deposit Payable	0.00	6,735.74
11/20/2025	Payroll Check	DD	No	██████████ M. ████████	Employer Taxes	Direct Deposit Payable	86.45	6,822.19
11/20/2025	Payroll Check	DD	No	██████████	Employer Taxes	Direct Deposit Payable	0.00	6,822.19
11/20/2025	Payroll Check	DD	No	██████████	Employer Taxes	Direct Deposit Payable	44.99	6,867.18
11/20/2025	Payroll Check	DD	No	██████████	Employer Taxes	Direct Deposit Payable	0.00	6,867.18
11/20/2025	Payroll Check	DD	No	██████████ V. C. B.	Employer Taxes	Direct Deposit Payable	0.00	6,867.18
11/20/2025	Payroll Check	DD	No	██████████ V. C. B.	Employer Taxes	Direct Deposit Payable	122.40	6,989.58
Total for 6561 Taxes							\$528.85	
6562 Wages								
Beginning Balance								63,265.80
11/06/2025	Payroll Check	DD	No	██████████	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,260.00	64,525.80
11/06/2025	Payroll Check	DD	No	██████████	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,600.00	66,125.80
11/06/2025	Payroll Check	DD	No	██████████	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	735.00	66,860.80
11/20/2025	Payroll Check	DD	No	██████████ V. C. B.	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,600.00	68,460.80
11/20/2025	Payroll Check	DD	No	██████████ M. ████████	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,130.00	69,590.80
11/20/2025	Payroll Check	DD	No	██████████	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	588.00	70,178.80
Total for 6562 Wages							\$6,913.00	
Total for 6560 Payroll Expenses							\$7,441.85	
6600 Bad Debts								
Beginning Balance								63,661.25
Total for 6600 Bad Debts								
6900 Reconciliation Discrepancies								
Beginning Balance								-1.96

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6900 Reconciliation Discrepancies								
7500 General & Administration								
7511 Fee and Correction Write-offs								
7511-A PayPal Fees								
Beginning								114.03
Balance								
Total for 7511-A PayPal Fees								
7511-B Corrections to Invoiced Amounts								
Beginning								56.00
Balance								
Total for 7511-B Corrections to Invoiced Amounts								
Total for 7511 Fee and Correction Write-offs								
Total for 7500 General & Administration								
7540 Reimbursements								
Beginning								420.00
Balance								
Total for 7540 Reimbursements								
7000 Interest Income								
Beginning								11,016.79
Balance								
11/28/2025	Deposit		No		INTEREST PMT	1000 Arvest Money Market - 0172	642.97	11,659.76
Total for 7000 Interest Income							\$642.97	
Not Specified								
11/28/2025	Payment		No	QUINTANA, Macario Genchis & Ashley Dawn	Created by QB Online to link credits to charges.	1200 Accounts Receivable		
11/28/2025	Payment		No	QUINTANA, Macario Genchis & Ashley Dawn	Created by OB Online to link credits to charges.	1200 Accounts Receivable		
Total for Not Specified								
6800 Miscellaneous Expense								
Beginning								2,364.85
Balance								
Total for 6800 Miscellaneous Expense								

Lost Bridge Village Community Association, Inc.
1010 Arvest Checking - 7265, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/09/2025
Reconciled by: Traci Alleman

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

Summary	USO
Statement beginning balance	30,843.29
Checks and payments cleared (40)	-20,005.46
Deposits and other credits cleared (0)	0.00
Statement ending balance	10,837.83

Uncleared transactions as of 11/30/2025	-6,458.70
Register balance as of 11/30/2025	4,379.13
Cleared transactions after 11/30/2025	0.00
Uncleared transactions after 11/30/2025	16,250.21
Register balance as of 12/09/2025	2

Details

Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
10/17/2025	Bill Payment	19015	HOFSTRA, Kati.	-148.35
10/23/2025	Bill Payment	19021	BURON, Will (r)	-368.08
10/30/2025	Check	19022	AR DEPART OF WORKFORCE SERVICES	-20.62
10/31/2025	Bill Payment	19025	SecurityMetrics	-460.00
10/31/2025	Check	19027	RMP Attorneys at Law	-500.00
10/31/2025	Bill Payment	To print	Landmark PLC, Certified Public Accountants	-1,997.84
10/31/2025	Check	19026	Graves, John	-1,000.00
10/31/2025	Bill Payment	19023	DOTCOM Leasing LLC	-116.64
10/31/2025	Bill Payment	19024	SERFCO	-118.25
11/03/2025	Expense		P&K Equipment	-63.14
11/03/2025	Expense			-144.16
11/05/2025	Tax Payment		QuickBooks Payroll	-828.35
11/05/2025	Expense		Mann's Waste Solutions, LLC	-182.75
11/06/2025	Payroll Check	DD	Delana Goines	-50.00
11/06/2025	Payroll Check	DD	Delana Goines	-534.33
11/06/2025	Payroll Check	DD	Delana Goines	-1,137.19
11/06/2025	Payroll Check	DD	Delana Goines	-1,201.04
11/06/2025	Tax Payment		QuickBooks Payroll	-947.45
11/10/2025	Expense			-127.58
11/10/2025	Expense			-20.00
11/18/2025	Check	18806	Delana Goines	-240.00
11/19/2025	Expense		Starlink	-240.00
11/20/2025	Expense			-75.21
11/20/2025	Expense			-391.54
11/20/2025	Expense			-94.67
11/20/2025	Payroll Check	DD	Delana Goines	-1,201.04
11/20/2025	Payroll Check	DD	Delana Goines	-50.00
11/20/2025	Payroll Check	DD	Delana Goines	-1,022.24
11/20/2025	Payroll Check	DD	Delana Goines	-418.52
11/20/2025	Tax Payment		QuickBooks Payroll	-880.04
11/20/2025	Expense			-215.07
11/20/2025	Expense			-80.40
11/20/2025	Expense			-1,750.00
11/20/2025	Expense			-12.21
11/24/2025	Credit Card Payment			-2,388.23
11/24/2025	Expense		QuickBooks Payments	-241.50
11/26/2025	Expense		CARROLL ELECTRIC	-215.10
11/26/2025	Expense		CARROLL ELECTRIC	-97.65
11/26/2025	Expense		CARROLL ELECTRIC	-143.61
11/26/2025	Expense		CARROLL ELECTRIC	-282.66

Total	-20,005.46
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Additional Information

Uncleared checks and payments as of 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
10/31/2025	Check	19028	Kendra Kantz	-5,000.00
11/19/2025	Bill Payment	To print	Landmark PLC, Certified Public Accountants	-1,572.84
11/19/2025	Check	18807	ARKANSAS SECRETARY OF STATE	-50.00
11/28/2025	Expense		QuickBooks Payments	-5.06

Total	-6,627.90
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Uncleared deposits and other credits as of 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/28/2025	Deposit		QUINTANA, Macario Genchis & Ashley Dawn	169.20

Total	169.20
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Uncleared checks and payments after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
12/01/2025	Expense			-5.99
12/01/2025	Expense		QuickBooks Payments	-24.00
12/02/2025	Expense			-138.17

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Expense		Mann's Waste Solutions, LLC	-182.75
12/04/2025	Payroll Check	DD		-351.82
12/04/2025	Payroll Check	DD		-1,201.04
12/04/2025	Payroll Check	DD		-951.33
12/04/2025	Payroll Check	DD		-50.00
12/04/2025	Tax Payment		QuickBooks Payroll	-841.08
12/04/2025	Check	19029	COPY WORLD	-3.13
12/04/2025	Check	19030	DOTCOM Leasing LLC	-116.64
12/04/2025	Check	19031	Tracy Steenbock	-100.00
12/08/2025	Expense		QuickBooks Payments	-7.84

Total	-3,973.79
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Uncleared deposits and other credits after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Transfer			20 000.00
12/08/2025	Deposit		Turic, Michael Lee Jr.	224.00

Total	20,224.00
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PO BOX 1670
LOWELL AR 72745

Statement Ending 11/30/2025

LOST BRIDGE VILLAGE

Page 1 of 6

Customer Number: XXXXXXXX7265

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

- ☐ 24-HOUR
ACCOUNT INFO (800) 601-8655
LINE
- ☒ CUSTOMER
SERVICE (866) 952-9523
- ☒ MAILING
ADDRESS PO BOX799
LOWELL AR 72745
- ☐ WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT NON-INT CHECKING	XXXXXXXX7265	\$10,837.83
Total Current Value		\$10,837.83

NON-PROFIT NON-INT CHECKING - XXXXXXXX.7265

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$30,843.29
	0 Credit(s) This Period	\$0.00
	40 Debit(s) This Period	\$20,005.46
11/30/2025	Ending Balance	\$10,837.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$3.40
Interest Withheld Year-to-Date	\$0.00

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

Electronic Debits

Date	Description	Amount
11/03/2025	P AND K EQUIPMENT SPRIN DOA PIN POS PUR CD8987 479-3064020 AR#530423263047	-\$63.14
11/03/2025	GoToCom* GoToConnect DOA RECUR POS PUR CD8987 goto.com MA#530524109178	-\$144.16
11/05/2025	Mann's Waste Sol PAYMENT Lost Bridge Village Co	-\$182.75
11/05/2025	INTUIT 64316742 TAX LOST BRIDGE VILLAGE CO	-\$828.35
11/06/2025	INTUIT73824669 PAYROLL LOST BRIDGE VILLAGE CO	-\$50.00
11/06/2025	INTUIT 73824669 PAYROLL LOST BRIDGE VILLAGE CO	-\$534.33
11/06/2025	INTUIT 73824669 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,137.19
11/06/2025	INTUIT 73824669 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,201.04
11/06/2025	INTUIT 35262567 TAX	-\$947.45

NON-PROFIT NON-INT CHECKING • XXXXXXXXX7265 (continued)

Electronic Debits (continued)

Date	Description	Amount
11/10/2025	LOST BRIDGE VILLAGE CO OPENAI * CHATGPT SUBSCR DOA RECUR POS PUR CD8987 OPENAI.COM CA#531320100032	-\$20.00
11/10/2025	VERIZON WIRELESS PAYMENTS 0000000084280855600001	-\$127.58
11/17/2025	New Location eCheck Lost Bridge Village Co	-\$1,997.84
11/20/2025	AR DFA REVENUE PAYMENT TXP*12335415*01103*20251231*T* 0000039154*0000ATAP383446208*2	-\$391.54
11/20/2025	AR DFA REVENUE PAYMENT TXP*12335415*01103*20251231*T* 0000021507*0000ATAP128871616*2	-\$215.07
11/20/2025	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOC/ATION	-\$75.21
11/20/2025	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOC/ATION	-\$80.40
11/20/2025	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	-\$94.67
11/20/2025	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOC/ATION	-\$12.21
11/20/2025	New Location eCheck Lost Bridge Village Co	-\$1,750.00
11/20/2025	INTUIT 75081863 PAYROLL LOST BRIDGE VILLAGE CO	-\$418.52
11/20/2025	INTUIT 75081863 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,201.04
11/20/2025	INTUIT 75081863 PAYROLL LOST BRIDGE VILLAGE CO	-\$50.00
11/20/2025	INTUIT 75081863 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,022.24
11/20/2025	INTUIT 24052865 TAX LOST BRIDGE VILLAGE CO	-\$880.04
11/24/2025	STARLINK INTERNET ODA RECUR POS PUR CD8987 310-6828100 CA#532723809614	-\$240.00
11/24/2025	INTUIT • QBooks Onl LOST BRIDGE VILLAGE CO	-\$241.50
11/25/2025	ARVEST BANK VISA PYMT LOST BRIDGE VIL	-\$2,388.23
11/26/2025	Carroll ECG DRAFT LOST BRIDGE VILLAGE CO	-\$143.61
11/26/2025	Carroll ECG DRAFT LOST BRIDGE VILLAGE CO	-\$215.10
11/26/2025	Carroll ECG DRAFT LOST BRIDGE VILLAGE CO	-\$282.66
11/26/2025	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	-\$97.65

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
18806	11/19/2025	\$240.00	19022	11/12/2025	\$20.62	19025	11/26/2025	\$460.00
19015*	11/03/2025	\$148.35	19023	11/07/2025	\$116.64	19026	11/24/2025	\$1,000.00
19021*	11/18/2025	\$368.08	19024	11/06/2025	\$118.25	19027	11/24/2025	\$500.00

• Indicates skipped check number

NON-PROFIT NON-INT CHECKING - XXXXXXXXX7265 (continued)**Daily Balances**

Dilil	Am1uml	Dali	Am1umt	Dali	Am2uat
10/31/2025	\$30,843.29	11/10/2025	\$25,224.06	11/20/2025	\$16,406.58
11/03/2025	\$30,487.64	11/12/2025	\$25,203.44	11/24/2025	\$14,425.08
11/05/2025	\$29,476.54	11/17/2025	\$23,205.60	11/25/2025	\$12,036.85
11/06/2025	\$25,488.28	11/18/2025	\$22,837.52	11/26/2025	\$10,837.83
11/07/2025	\$25,371.64	11/19/2025	\$22,597.52		

Statement Ending 11/30/2025

LOST BRIDGE VILLAGE

Page5of6

Customer Number: XXXXXXXX7265

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#18806	11/19/2025	\$240.00
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19015

Lost Bridge Village Community Association, Inc.

ARVEST
BANK
MEMPHIS, TENN.
615-271-8531

PAY TO THE ORDER OF Kali Holman

\$

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[] [] []

Jonathan Herold, Treasurer LSVGA

Jonathan Herold
Treasurer LSVGA

#019015# 40629008720 0028047255#

#19015	11/03/2025	\$148.35
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Lost Bridge VI

ARVEST
BANK
ARVEST.COM
81-87-829

10/23/2025

PAY TO THE
ORDER OF

\$ 368.08

DOLLARS

Jonathan Hensel, Treasurer LPOVA

Jonathan Hensel
Treasurer LPOVA

Replaces lost check #18096

⑈1401⑈ ⑆00240067⑆ 0028047255⑈

#19021	11/18/2025	\$368.08
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1902 52

Lost Bridge Village Community Association, Inc.
2577 Appleton Rd.
Haverhill, MA 01830
781-871-8201

2511050088

ARVEST
BANK
ARVEST.COM
81-87-8201

PAY TO THE
ORDER OF

NETMTOFWMOHCF ac,w,cu

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ARDOAADE WQAKFOHIC LUVICH
CARMICHAU
LUTHEUROCK, LJ72M007

22

Jonathan Henkel
J. Henkel & Son, Inc.

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#19022	11/12/2025	\$20.62
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[illegible]

#19023	11/07/2025	\$116.64
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19024

Loft Bridge Village Community Association, Inc.

1407 Cedar St.
Cedar Rapids, IA 52402
419-388-3304

ARVEST
BANK
ARVEST.COM
3137/823

1011mm

—TIMMIS & COIF,rol

One hundred eighteen and 25/100

Series Timmis & Peat Control
701 S Waelen Blvd
Bismarck, ND 58712

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Jonathan Hweab
LORDS REPAIR

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#C 19024# #C8 29004 724 00 2804 7 25 #

#19024	11/06/2025	\$118.25
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11021

ARVEST
BANK

NEW YORK
01-07/02

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a..... Four hundred sixty and 00/100"

Security Marine
1275 West 1850 North
Orem, UT 84057

--- " --- MILE

FD 190 25# 408 29004724 00 2804 7285#

#19025	11/26/2025	\$460.00
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[illegible]

#19026	11/24/2025	\$1,000.00
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Lost Bridge Village Community Association, Inc.

ARVEST BANK
arvest.com
61-97/029

11027

11/27/11pm 2011
BOSTON, MA 02108
+1 617 390 2501

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#19027	11/24/2025	\$500.00
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RECONCILIATION REPORT

Reconciled on: 12/09/2025

Reconciled by: Traci Alleman

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

Summary	USO
Statement beginning balance	207,565.55
Checks and payments cleared (1)	-21.70
Deposits and other credits cleared (4)	1,238.05
Statement ending balance	208,781.90
Register balance as of 11/30/2025	208,781.90
Cleared transactions after 11/30/2025	= 00.00
Uncleared transactions after 11/30/2025	-16,910.58
Register balance as of 12/09/2025	208,781.90

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/28/2025	Expense		OVERDRAFT	-21.70
Total				-21.70

Deposits and other credits deared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/06/2025	Deposit		GARDNER, Samantha (deleted)	235.20
11/18/2025	Deposit			23.88
11/25/2025	Deposit		CANNADY, Thomas & Susan	336.00
11/28/2025	Deposit			642.97
Total				1,238.05

Additional Information

Uncleared checks and payments after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
12/03/2025	Transfer			-20,000.00
Total				-20,000.00

Uncleared deposits and other credits after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
12/02/2025	Receive Payment		SUPPES, Steven C	2,535.00
12/05/2025	Deposit		KENNEDY, Enn...	554.42
Total				3,089.42



PO BOX 1670
LOWELL AR 72745

Statement Ending 11/30/2025

LOST BRIDGE VILLAGE

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Customer Number: XXXXXXXX0172

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

☐ 24-HOUR
ACCOUNT INFO (800) 601-8655
LINE
CUSTOMER (866) 952-9523
 SERVICE
 **MAILING** PO BOX799
ADDRESS LOWELL AR 72745
 WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
HIGH YIELD BUSINESS MMKT	XXXXXXXX0172	\$208,781.90
Total Current Value		\$208,781.90

HIGH YIELD BUSINESS MMKT- XXXXXXXX0172

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$207,565.55
	4 Credit(s) This Period	\$1,238.05
	1 Debit(s) This Period	\$21.70
11/30/2025	Ending Balance	\$208,781.90
	Service Charges	\$21.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$642.97
Interest Paid Year-to-Date	\$11,656.36
Interest Withheld Year-to-Date	\$0.00

Deposits

Date	Description	Amount
11/06/2025	MOBILE REMOTE DEP	\$235.20
11/25/2025	MOBILE REMOTE DEP	\$336.00

Electronic Credits

Date	Description	Amount
11/18/2025	ARVESTCREDITCARD AUTO & EPA LOST BRIDGE VILLAGE	\$23.88

Other Credits

Date	Description	Amount
11/30/2025	INTEREST PMT	\$642.97

Other Debits

Date	Description	Amount
11/30/2025	SERVICE CHARGE	-\$21.70

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2025	\$207,565.55	11/18/2025	\$207,824.63	11/28/2025	\$208,781.90
11/06/2025	\$207,800.75	11/25/2025	\$208,160.63		