

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through April 2021

	<u>Jan - Apr 21</u>	<u>Jan - Apr 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	188,514.60	184,397.54	4,117.06	2.23%
4045 · VH BASEMENT RENTAL	0.00	25.00	-25.00	-100.0%
4050 · INTEREST	8.38	191.23	-182.85	-95.62%
4060 · BUILDING APP & PROJECT FEES	675.00	350.00	325.00	92.86%
4062 · HANDLING FEES	101.00	0.00	101.00	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	1,370.00	-1,370.00	-100.0%
4090 · LATE FEES COLLECTED	5,162.57	2,528.34	2,634.23	104.19%
4097 · RE-INSTATE ACCESS CODE CHARGE	10.00	75.01	-65.01	-86.67%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	0.00	105.25	-105.25	-100.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	500.00	-500.00	-100.0%
4104 · DONATIONS - FIREWORKS	0.00	80.00	-80.00	-100.0%
4105 · DONATIONS - LIBRARY	54.00	0.00	54.00	100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
4112 · DONATIONS - CLEAN-UP	1,384.00	0.00	1,384.00	100.0%
Total 4100 · DONATIONS	1,438.00	1,685.25	-247.25	-14.67%
8100 · GAIN OR LOSS ON LOT SALES	1,019.62	0.00	1,019.62	100.0%
Total Income	<u>196,929.17</u>	<u>190,622.37</u>	<u>6,306.80</u>	<u>3.31%</u>
Gross Profit	196,929.17	190,622.37	6,306.80	3.31%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	275.00	0.00	275.00	100.0%
7206 · ANNUAL CLEANUP	597.26	0.00	597.26	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	2,292.00	480.73	1,811.27	376.78%
7223-B · LABOR - MAINT EQUIP REPAIR	4,991.66	1,183.38	3,808.28	321.81%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	7,283.66	1,664.11	5,619.55	337.69%
7224 · MAINTENANCE SHOP SUPPLIES	568.18	557.62	10.56	1.89%
7225 · SHOP TOOLS	52.06	241.52	-189.46	-78.45%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	298.68	258.94	39.74	15.35%
7226-B · TRASH - MAINT BLDG	193.50	0.00	193.50	100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	492.18	258.94	233.24	90.08%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,167.58	2,064.31	103.27	5.0%
7227-B · NOTE INTEREST	410.06	513.33	-103.27	-20.12%
Total 7227 · JD TRACTOR NOTE PAYMTS	2,577.64	2,577.64	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	344.63	260.71	83.92	32.19%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	135.23	164.00	-28.77	-17.54%
Total 7247 · PMR WORK	135.23	164.00	-28.77	-17.54%
7249 · SNOW PLOWING (Diaster Exp)	2,037.39	0.00	2,037.39	100.0%

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7250 · MISCELLANEOUS WORK	2,584.18	3,011.10	-426.92	-14.18%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	375.44	131.25	244.19	186.05%
7251-B · LBV SNOWPLOWING	525.53	336.50	189.03	56.18%
7251-C · LBV TREE TRIM & MISC	712.18	810.25	-98.07	-12.1%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,613.15	1,278.00	335.15	26.23%
7254 · AIRSTRIP MOWING	90.15	17.50	72.65	415.14%
7255 · AIRSTRIP EXP	0.00	24.00	-24.00	-100.0%
Total 7200 · MAINTENANCE	18,650.71	10,055.14	8,595.57	85.48%
7400 · RECREATION CENTER				
7411 · 4TH OF JULY	6,505.72	6,500.00	5.72	0.09%
7422 · MTNCE/REPAIR REC AREA/GAZEBOs	943.05	668.39	274.66	41.09%
7424 · SUPPLIES REC FACILITY	43.69	8.76	34.93	398.74%
7425 · ELECTRICITY REC FACILITY	243.02	203.27	39.75	19.56%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	320.36	649.91	-329.55	-50.71%
7426-B · TRASH - REC FACIL	36.12	36.12	0.00	0.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	356.48	686.03	-329.55	-48.04%
7427 · PROPANE REC FACILITY	1,286.09	0.00	1,286.09	100.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	65.70	-65.70	-100.0%
7461 · SWIMMING POOL SUPPLIES	898.36	0.00	898.36	100.0%
7462 · SWIMMING POOL REPAIR	640.07	1,482.07	-842.00	-56.81%
Total 7400 · RECREATION CENTER	10,916.48	9,614.22	1,302.26	13.55%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	11,542.68	13,243.08	-1,700.40	-12.84%
7504 · EMPLOYEE HEALTH INSURANCE	400.00	400.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	70.29	8.57	61.72	720.19%
7508 · PAYROLL TAXES ADMINISTRATIVE	804.34	953.47	-149.13	-15.64%
7510 · MEMBERSHIPS (NEBCO DUES)	1,680.00	2,016.00	-336.00	-16.67%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,511.91	994.35	517.56	52.05%
7511-B · CORRECTIONS To Invoiced Amts	1,336.00	731.20	604.80	82.71%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	536.27	276.22	260.05	94.15%
7511 · FEE & CORRECTION WRITE-OFFS - Other	-0.28	0.00	-0.28	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	3,383.90	2,001.77	1,382.13	69.05%
7512 · ANNUAL MEETING EXPENSE	0.00	153.94	-153.94	-100.0%
7517 · LIBRARY	500.78	1,434.44	-933.66	-65.09%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	232.05	250.13	-18.08	-7.23%
7524 · INTERNET PROVIDER	185.92	122.32	63.60	52.0%
7526 · COMPUTER SOFTWARE	1,455.65	437.74	1,017.91	232.54%
7527 · TELEPHONE	1,010.64	1,048.33	-37.69	-3.6%
7528 · OFFICE SUPPLIES	57.48	474.79	-417.31	-87.89%
7529 · POSTAGE	275.00	556.50	-281.50	-50.58%

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7531 · INSURANCE	12,932.56	11,195.18	1,737.38	15.52%
7536 · LEGAL/RECORDING	289.90	-145.06	434.96	299.85%
Total 7500 · GENERAL & ADMINISTRATION	34,849.19	34,179.20	669.99	1.96%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	110.00	390.00	-280.00	-71.8%
7622 · MTCE & REPAIR - COMM BLDG	417.51	2,195.35	-1,777.84	-80.98%
7624 · SUPPLIES - COMM BUILDING	0.00	78.12	-78.12	-100.0%
7625 · ELECTRICITY - COMM BULDG	946.23	981.49	-35.26	-3.59%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	272.45	271.96	0.49	0.18%
7626-B · TRASH - COMM BLDG	180.48	164.08	16.40	10.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	452.93	436.04	16.89	3.87%
Total 7600 · LBVCA COMMUNITY BUILDING	1,926.67	4,081.00	-2,154.33	-52.79%
7700 · ROADS				
7749 · STREELIGHTS	763.26	769.87	-6.61	-0.86%
7753 · ROAD MATERIALS PMR	0.00	161.42	-161.42	-100.0%
7754 · STREET SIGNS	0.00	1,252.68	-1,252.68	-100.0%
7756 · FUEL TRUCK & TRACTORS	782.51	699.01	83.50	11.95%
7757 · DITCH & CULVERT CLEANING	1,120.55	2,165.88	-1,045.33	-48.26%
7758 · ROADS OTHER/MISC	1,334.25	1,754.75	-420.50	-23.96%
Total 7700 · ROADS	4,000.57	6,803.61	-2,803.04	-41.2%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	2,299.42	-2,299.42	-100.0%
7929 · MAINTENANCE EQUIP PURCHASES	0.00	1,191.33	-1,191.33	-100.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	1,796.00	-1,796.00	-100.0%
Total 7900 · CAPITAL IMPROVEMENTS	0.00	5,286.75	-5,286.75	-100.0%
Total Expense	70,343.62	70,019.92	323.70	0.46%
Net Ordinary Income	126,585.55	120,602.45	5,983.10	4.96%
Net Income	<u>126,585.55</u>	<u>120,602.45</u>	<u>5,983.10</u>	<u>4.96%</u>