

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through April 2022

	<u>Jan - Apr 22</u>	<u>Jan - Apr 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	189,878.03	188,514.60	1,363.43	0.72%
4045 · VH BASEMENT RENTAL	775.00	0.00	775.00	100.0%
4050 · INTEREST	11.02	38.44	-27.42	-71.33%
4052 · Patronage Dividend (Carr. Elec)	479.77	0.00	479.77	100.0%
4060 · BUILDING APP & PROJECT FEES	630.00	675.00	-45.00	-6.67%
4062 · HANDLING FEES	209.78	101.00	108.78	107.7%
4090 · LATE FEES COLLECTED	10,905.75	5,162.57	5,743.18	111.25%
4097 · RE-INSTATE ACCESS CODE CHARGE	224.41	10.00	214.41	2,144.1%
4100 · DONATIONS				
4105 · DONATIONS - LIBRARY	0.00	54.00	-54.00	-100.0%
4112 · DONATIONS - CLEAN-UP	0.00	1,384.00	-1,384.00	-100.0%
Total 4100 · DONATIONS	0.00	1,438.00	-1,438.00	-100.0%
8100 · GAIN OR LOSS ON LOT SALES	9,695.03	1,019.62	8,675.41	850.85%
Total Income	<u>212,808.79</u>	<u>196,959.23</u>	<u>15,849.56</u>	<u>8.05%</u>
Gross Profit	212,808.79	196,959.23	15,849.56	8.05%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	50.00	275.00	-225.00	-81.82%
7206 · ANNUAL CLEANUP	0.00	597.26	-597.26	-100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,347.44	2,292.00	-944.56	-41.21%
7223-B · LABOR - MAINT EQUIP REPAIR	4,755.69	4,991.66	-235.97	-4.73%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	6,103.13	7,283.66	-1,180.53	-16.21%
7224 · MAINTENANCE SHOP SUPPLIES	1,174.87	568.18	606.69	106.78%
7225 · SHOP TOOLS	0.00	52.06	-52.06	-100.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	299.54	298.68	0.86	0.29%
7226-B · TRASH - MAINT BLDG	132.35	193.50	-61.15	-31.6%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	431.89	492.18	-60.29	-12.25%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,308.83	2,167.58	141.25	6.52%
7227-B · NOTE INTEREST	268.81	410.06	-141.25	-34.45%
Total 7227 · JD TRACTOR NOTE PAYMTS	2,577.64	2,577.64	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	434.92	344.63	90.29	26.2%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	1,095.63	135.23	960.40	710.2%
Total 7247 · PMR WORK	1,095.63	135.23	960.40	710.2%
7249 · SNOW PLOWING (Diaster Exp)	0.00	2,037.39	-2,037.39	-100.0%
7250 · MISCELLANEOUS WORK	2,639.70	2,584.18	55.52	2.15%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	55.71	375.44	-319.73	-85.16%
7251-B · LBV SNOWPLOWING	2,831.93	525.53	2,306.40	438.87%
7251-C · LBV TREE TRIM & MISC	427.11	712.18	-285.07	-40.03%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through April 2022

	Jan - Apr 22	Jan - Apr 21	\$ Change	% Change
Total 7251 · LBV WORK (CAC, DWD;no PMR)	3,314.75	1,613.15	1,701.60	105.48%
7254 · AIRSTRIP MOWING	0.00	90.15	-90.15	-100.0%
Total 7200 · MAINTENANCE	17,822.53	18,650.71	-828.18	-4.44%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	77.50	0.00	77.50	100.0%
7411 · 4TH OF JULY	7,700.00	6,505.72	1,194.28	18.36%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	723.09	943.05	-219.96	-23.32%
7424 · SUPPLIES REC FACILITY	0.00	43.69	-43.69	-100.0%
7425 · ELECTRICITY REC FACILITY	194.16	243.02	-48.86	-20.11%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	353.87	320.36	33.51	10.46%
7426-B · TRASH - REC FACIL	77.40	36.12	41.28	114.29%
Total 7426 · WATER/SEWER & TRASH REC FACIL	431.27	356.48	74.79	20.98%
7427 · PROPANE REC FACILITY	629.91	1,286.09	-656.18	-51.02%
7461 · SWIMMING POOL SUPPLIES	1,472.64	898.36	574.28	63.93%
7462 · SWIMMING POOL REPAIR	603.52	640.07	-36.55	-5.71%
Total 7400 · RECREATION CENTER	11,832.09	10,916.48	915.61	8.39%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	15,004.60	11,542.68	3,461.92	29.99%
7504 · EMPLOYEE HEALTH INSURANCE	400.00	400.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	83.72	70.29	13.43	19.11%
7508 · PAYROLL TAXES ADMINISTRATIVE	939.56	804.34	135.22	16.81%
7510 · MEMBERSHIPS (NEBCO DUES)	1,344.00	1,680.00	-336.00	-20.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,914.33	1,511.91	402.42	26.62%
7511-B · CORRECTIONS To Invoiced Amts	0.00	1,336.00	-1,336.00	-100.0%
7511-C · LATE FEE/ColI Fee WRITE-OFFS	0.00	535.99	-535.99	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	1,914.33	3,383.90	-1,469.57	-43.43%
7512 · ANNUAL MEETING EXPENSE	350.00	0.00	350.00	100.0%
7514 · PRINTING	900.15	0.00	900.15	100.0%
7517 · LIBRARY	1,267.70	500.78	766.92	153.15%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	512.00	232.05	279.95	120.64%
7524 · INTERNET PROVIDER	185.92	185.92	0.00	0.0%
7525 · COMPUTER HARDWARE	167.00	0.00	167.00	100.0%
7526 · COMPUTER SOFTWARE	752.27	1,455.65	-703.38	-48.32%
7527 · TELEPHONE	1,044.23	1,010.64	33.59	3.32%
7528 · OFFICE SUPPLIES	256.05	57.48	198.57	345.46%
7529 · POSTAGE	249.76	275.00	-25.24	-9.18%
7531 · INSURANCE	14,584.72	12,932.56	1,652.16	12.78%
7536 · LEGAL/RECORDING	3,640.15	289.90	3,350.25	1,155.66%
Total 7500 · GENERAL & ADMINISTRATION	43,624.16	34,849.19	8,774.97	25.18%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	480.00	110.00	370.00	336.36%
7622 · MTCE & REPAIR - COMM BLDG	1,092.66	417.51	675.15	161.71%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through April 2022

	Jan - Apr 22	Jan - Apr 21	\$ Change	% Change
7624 · SUPPLIES - COMM BUILDING	155.69	0.00	155.69	100.0%
7625 · ELECTRICITY - COMM BULDG	942.30	946.23	-3.93	-0.42%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	915.16	272.45	642.71	235.9%
7626-B · TRASH - COMM BLDG	123.45	180.48	-57.03	-31.6%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	1,038.61	452.93	585.68	129.31%
Total 7600 · LBVCA COMMUNITY BUILDING	3,709.26	1,926.67	1,782.59	92.52%
7700 · ROADS				
7749 · STREELIGHTS	896.16	763.26	132.90	17.41%
7756 · FUEL TRUCK & TRACTORS	1,054.24	782.51	271.73	34.73%
7757 · DITCH & CULVERT CLEANING	1,320.03	1,120.55	199.48	17.8%
7758 · ROADS OTHER/MISC	2,037.86	1,334.25	703.61	52.73%
Total 7700 · ROADS	5,308.29	4,000.57	1,307.72	32.69%
7900 · CAPITAL IMPROVEMENTS				
7929 · MAINTENANCE EQUIP PURCHASES	1,625.00	0.00	1,625.00	100.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	2,925.00	0.00	2,925.00	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	2,550.00	0.00	2,550.00	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	7,100.00	0.00	7,100.00	100.0%
Total Expense	89,396.33	70,343.62	19,052.71	27.09%
Net Ordinary Income	123,412.46	126,615.61	-3,203.15	-2.53%
Net Income	123,412.46	126,615.61	-3,203.15	-2.53%