

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

	<u>Jan - Aug 21</u>	<u>Jan - Aug 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	196,121.19	193,049.67	3,071.52	1.59%
4025 · POP & ICE CREAM SALES	487.00	125.75	361.25	287.28%
4045 · VH BASEMENT RENTAL	0.00	25.00	-25.00	-100.0%
4050 · INTEREST	39.20	263.15	-223.95	-85.1%
4052 · Patronage Dividend (Carr. Elec)	0.00	649.60	-649.60	-100.0%
4060 · BUILDING APP & PROJECT FEES	990.00	875.00	115.00	13.14%
4062 · HANDLING FEES	347.00	0.00	347.00	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	1,370.00	-1,370.00	-100.0%
4085 · POOL & OTHER FEES	1,687.00	0.00	1,687.00	100.0%
4090 · LATE FEES COLLECTED	7,371.33	4,174.56	3,196.77	76.58%
4097 · RE-INSTATE ACCESS CODE CHARGE	35.01	135.01	-100.00	-74.07%
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	4,124.25	2,880.00	1,244.25	43.2%
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	5,562.25	4,485.25	1,077.00	24.01%
8100 · GAIN OR LOSS ON LOT SALES	14,713.14	0.00	14,713.14	100.0%
Total Income	227,353.12	205,152.99	22,200.13	10.82%
Gross Profit	227,353.12	205,152.99	22,200.13	10.82%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	400.00	0.00	400.00	100.0%
7206 · ANNUAL CLEANUP	2,547.26	0.00	2,547.26	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	4,348.94	1,169.01	3,179.93	272.02%
7223-B · LABOR - MAINT EQUIP REPAIR	9,696.76	2,294.63	7,402.13	322.59%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	14,045.70	3,463.64	10,582.06	305.52%
7224 · MAINTENANCE SHOP SUPPLIES	913.26	1,153.99	-240.73	-20.86%
7225 · SHOP TOOLS	150.58	546.13	-395.55	-72.43%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	587.29	525.44	61.85	11.77%
7226-B · TRASH - MAINT BLDG	290.25	0.00	290.25	100.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG - Other	0.00	-62.26	62.26	100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	877.54	463.18	414.36	89.46%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	4,402.10	0.00	4,402.10	100.0%
7227-B · NOTE INTEREST	753.18	993.33	-240.15	-24.18%
Total 7227 · JD TRACTOR NOTE PAYMTS	5,155.28	993.33	4,161.95	418.99%
7228 · ELECTRICITY MAINT FACILITY	508.80	352.30	156.50	44.42%

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7247 · PMR WORK				
7247-A · PMR MOWING	156.22	288.75	-132.53	-45.9%
7247-C · TREE TRIM & MISC	324.43	164.00	160.43	97.82%
Total 7247 · PMR WORK	<u>480.65</u>	<u>452.75</u>	<u>27.90</u>	<u>6.16%</u>
7249 · SNOW PLOWING (Diaster Exp)	2,037.39	0.00	2,037.39	100.0%
7250 · MISCELLANEOUS WORK	6,466.90	5,023.60	1,443.30	28.73%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	3,108.96	4,178.50	-1,069.54	-25.6%
7251-B · LBV SNOWPLOWING	525.53	336.50	189.03	56.18%
7251-C · LBV TREE TRIM & MISC	2,132.76	1,204.00	928.76	77.14%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	108.18	-152.00	260.18	171.17%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>5,875.43</u>	<u>5,567.00</u>	<u>308.43</u>	<u>5.54%</u>
7254 · AIRSTRIP MOWING	889.32	980.00	-90.68	-9.25%
7255 · AIRSTRIP EXP	75.08	24.00	51.08	212.83%
Total 7200 · MAINTENANCE	<u>40,423.19</u>	<u>19,019.92</u>	<u>21,403.27</u>	<u>112.53%</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	9,857.25	3,817.50	6,039.75	158.21%
7411 · 4TH OF JULY	9,020.42	7,252.32	1,768.10	24.38%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,124.54	3,236.74	-112.20	-3.47%
7424 · SUPPLIES REC FACILITY	329.76	341.69	-11.93	-3.49%
7425 · ELECTRICITY REC FACILITY	1,397.59	800.29	597.30	74.64%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	1,270.10	1,266.68	3.42	0.27%
7426-B · TRASH - REC FACIL	54.18	54.18	0.00	0.0%
7426 · WATER/SEWER & TRASH REC FACIL - Other	0.00	-309.19	309.19	100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	<u>1,324.28</u>	<u>1,011.67</u>	<u>312.61</u>	<u>30.9%</u>
7427 · PROPANE REC FACILITY	1,286.09	0.00	1,286.09	100.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	109.46	-109.46	-100.0%
7461 · SWIMMING POOL SUPPLIES	2,813.66	1,835.10	978.56	53.33%
7462 · SWIMMING POOL REPAIR	4,043.59	4,005.36	38.23	0.95%
7488 · POP & ICE CREAM PURCHASES	153.81	51.06	102.75	201.23%
Total 7400 · RECREATION CENTER	<u>33,350.99</u>	<u>22,461.19</u>	<u>10,889.80</u>	<u>48.48%</u>
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	24,484.90	24,592.63	-107.73	-0.44%
7504 · EMPLOYEE HEALTH INSURANCE	800.00	800.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	101.55	19.27	82.28	426.99%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,605.86	1,766.50	-160.64	-9.09%
7510 · MEMBERSHIPS (NEBCO DUES)	1,680.00	2,016.00	-336.00	-16.67%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,561.68	1,144.99	416.69	36.39%
7511-B · CORRECTIONS To Invoiced Amts	1,448.00	905.20	542.80	59.97%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	568.15	1,115.43	-547.28	-49.06%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>3,577.83</u>	<u>3,165.62</u>	<u>412.21</u>	<u>13.02%</u>
7512 · ANNUAL MEETING EXPENSE	0.00	153.94	-153.94	-100.0%

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7517 · LIBRARY	1,405.42	2,046.58	-641.16	-31.33%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	632.92	524.64	108.28	20.64%
7524 · INTERNET PROVIDER	371.84	277.66	94.18	33.92%
7525 · COMPUTER HARDWARE	0.00	867.43	-867.43	-100.0%
7526 · COMPUTER SOFTWARE	2,504.83	497.62	2,007.21	403.36%
7527 · TELEPHONE	2,053.85	1,764.31	289.54	16.41%
7528 · OFFICE SUPPLIES	502.82	722.39	-219.57	-30.4%
7529 · POSTAGE	268.00	434.15	-166.15	-38.27%
7531 · INSURANCE	12,932.56	11,195.18	1,737.38	15.52%
7535 · ACCOUNTING AND AUDIT	1,750.00	0.00	1,750.00	100.0%
7536 · LEGAL/RECORDING	548.49	-200.06	748.55	374.16%
Total 7500 · GENERAL & ADMINISTRATION	55,248.87	50,671.86	4,577.01	9.03%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	535.00	310.00	225.00	72.58%
7622 · MTCE & REPAIR - COMM BLDG	544.58	2,694.01	-2,149.43	-79.79%
7624 · SUPPLIES - COMM BUILDING	575.17	225.26	349.91	155.34%
7625 · ELECTRICITY - COMM BLDG	1,458.01	1,375.10	82.91	6.03%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	549.05	578.29	-29.24	-5.06%
7626-B · TRASH - COMM BLDG	270.72	254.32	16.40	6.45%
7626 · WATER/SEWER/TRASH - COMM BLDG - Other	0.00	-67.22	67.22	100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	819.77	765.39	54.38	7.11%
Total 7600 · LBVCA COMMUNITY BUILDING	3,932.53	5,369.76	-1,437.23	-26.77%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	1,776.39	0.00	1,776.39	100.0%
7749 · STREELIGHTS	1,577.32	1,340.38	236.94	17.68%
7753 · ROAD MATERIALS PMR	273.17	161.42	111.75	69.23%
7754 · STREET SIGNS	0.00	1,252.68	-1,252.68	-100.0%
7756 · FUEL TRUCK & TRACTORS	1,898.16	1,218.16	680.00	55.82%
7757 · DITCH & CULVERT CLEANING	2,276.99	2,672.13	-395.14	-14.79%
7758 · ROADS OTHER/MISC	2,908.67	2,157.25	751.42	34.83%
Total 7700 · ROADS	10,710.70	8,802.02	1,908.68	21.69%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	2,299.42	-2,299.42	-100.0%
7929 · MAINTENANCE EQUIP PURCHASES	705.20	0.00	705.20	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	550.00	0.00	550.00	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	1,255.20	2,299.42	-1,044.22	-45.41%
Total Expense	144,921.48	108,624.17	36,297.31	33.42%
Net Ordinary Income	82,431.64	96,528.82	-14,097.18	-14.6%
Net Income	82,431.64	96,528.82	-14,097.18	-14.6%