

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

|                                              | <u>Jan - Aug 22</u> | <u>Jan - Aug 21</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------------------|---------------------|---------------------|------------------|-----------------|
| <b>Ordinary Income/Expense</b>               |                     |                     |                  |                 |
| <b>Income</b>                                |                     |                     |                  |                 |
| 4000 · ASSESSMENT INCOME                     | 208,730.39          | 196,121.19          | 12,609.20        | 6.43%           |
| 4025 · POP & ICE CREAM SALES                 | 1,088.00            | 487.00              | 601.00           | 123.41%         |
| 4045 · VH BASEMENT RENTAL                    | 925.00              | 0.00                | 925.00           | 100.0%          |
| 4050 · INTEREST                              | 33.07               | 98.39               | -65.32           | -66.39%         |
| 4052 · Patronage Dividend (Carr. Elec)       | 479.77              | 0.00                | 479.77           | 100.0%          |
| 4060 · BUILDING APP & PROJECT FEES           | 875.00              | 990.00              | -115.00          | -11.62%         |
| 4062 · HANDLING FEES                         | 551.78              | 347.00              | 204.78           | 59.01%          |
| 4070 · PHONE BK ADS & PHONE BOOK SALES       | 925.00              | 0.00                | 925.00           | 100.0%          |
| 4085 · POOL & OTHER FEES                     | 2,084.00            | 1,687.00            | 397.00           | 23.53%          |
| 4090 · LATE FEES COLLECTED                   | 20,928.37           | 7,371.33            | 13,557.04        | 183.92%         |
| 4095 · MISCELLANEOUS                         | 1,057.60            | 0.00                | 1,057.60         | 100.0%          |
| 4097 · RE-INSTATE ACCESS CODE CHARGE         | 449.41              | 35.01               | 414.40           | 1,183.66%       |
| 4100 · DONATIONS                             |                     |                     |                  |                 |
| 4104 · DONATIONS - FIREWORKS                 | 6,836.00            | 4,124.25            | 2,711.75         | 65.75%          |
| 4105 · DONATIONS - LIBRARY                   | 0.00                | 54.00               | -54.00           | -100.0%         |
| 4112 · DONATIONS - CLEAN-UP                  | 1,636.98            | 1,384.00            | 252.98           | 18.28%          |
| 4115 · DONATIONS - VH RENTAL                 | 300.00              | 0.00                | 300.00           | 100.0%          |
| Total 4100 · DONATIONS                       | 8,772.98            | 5,562.25            | 3,210.73         | 57.72%          |
| 8100 · GAIN OR LOSS ON LOT SALES             | 79,959.54           | 14,713.14           | 65,246.40        | 443.46%         |
| Total Income                                 | 326,859.91          | 227,412.31          | 99,447.60        | 43.73%          |
| Gross Profit                                 | 326,859.91          | 227,412.31          | 99,447.60        | 43.73%          |
| <b>Expense</b>                               |                     |                     |                  |                 |
| 7200 · MAINTENANCE                           |                     |                     |                  |                 |
| 7205 · MISC. MILEAGE EXPENSE                 | 150.00              | 400.00              | -250.00          | -62.5%          |
| 7206 · ANNUAL CLEANUP                        | 3,178.61            | 2,547.26            | 631.35           | 24.79%          |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS         |                     |                     |                  |                 |
| 7223-A · MAINT EQUIP PARTS                   | 5,868.10            | 4,348.94            | 1,519.16         | 34.93%          |
| 7223-B · LABOR - MAINT EQUIP REPAIR          | 8,490.93            | 9,696.76            | -1,205.83        | -12.44%         |
| Total 7223 · MAINTENANCE EQUIPMENT REPAIRS   | 14,359.03           | 14,045.70           | 313.33           | 2.23%           |
| 7224 · MAINTENANCE SHOP SUPPLIES             | 2,103.48            | 913.26              | 1,190.22         | 130.33%         |
| 7225 · SHOP TOOLS                            | 296.78              | 150.58              | 146.20           | 97.09%          |
| 7226 · WATER/SEWER & TRASH -MAINT BLDG       |                     |                     |                  |                 |
| 7226-A · WATER & SEWER - MAINT BLDG          | 599.85              | 587.29              | 12.56            | 2.14%           |
| 7226-B · TRASH - MAINT BLDG                  | 212.46              | 290.25              | -77.79           | -26.8%          |
| Total 7226 · WATER/SEWER & TRASH -MAINT BLDG | 812.31              | 877.54              | -65.23           | -7.43%          |
| 7227 · JD TRACTOR NOTE PAYMTS                |                     |                     |                  |                 |
| 7227-A · NOTE PRINCIPAL                      | 4,674.14            | 4,402.10            | 272.04           | 6.18%           |
| 7227-B · NOTE INTEREST                       | 481.14              | 753.18              | -272.04          | -36.12%         |
| Total 7227 · JD TRACTOR NOTE PAYMTS          | 5,155.28            | 5,155.28            | 0.00             | 0.0%            |
| 7228 · ELECTRICITY MAINT FACILITY            | 726.18              | 508.80              | 217.38           | 42.72%          |
| 7247 · PMR WORK                              |                     |                     |                  |                 |
| 7247-A · PMR MOWING                          | 167.13              | 156.22              | 10.91            | 6.98%           |
| 7247-C · TREE TRIM & MISC                    | 1,559.88            | 324.43              | 1,235.45         | 380.81%         |

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| <b>Total 7247 · PMR WORK</b>                          | 1,727.01            | 480.65              | 1,246.36         | 259.31%         |
| <b>7249 · SNOW PLOWING (Diaster Exp)</b>              | 0.00                | 2,037.39            | -2,037.39        | -100.0%         |
| <b>7250 · MISCELLANEOUS WORK</b>                      | 8,434.77            | 6,466.90            | 1,967.87         | 30.43%          |
| <b>7251 · LBV WORK (CAC, DWD;no PMR)</b>              |                     |                     |                  |                 |
| <b>7251-A · LBV MOWING</b>                            | 2,339.83            | 3,108.96            | -769.13          | -24.74%         |
| <b>7251-B · LBV SNOWPLOWING</b>                       | 2,831.93            | 525.53              | 2,306.40         | 438.87%         |
| <b>7251-C · LBV TREE TRIM &amp; MISC</b>              | 742.80              | 2,132.76            | -1,389.96        | -65.17%         |
| <b>7251 · LBV WORK (CAC, DWD;no PMR) - Other</b>      | 0.00                | 108.18              | -108.18          | -100.0%         |
| <b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>        | 5,914.56            | 5,875.43            | 39.13            | 0.67%           |
| <b>7254 · AIRSTRIP MOWING</b>                         | 724.23              | 889.32              | -165.09          | -18.56%         |
| <b>7255 · AIRSTRIP EXP</b>                            | 82.90               | 75.08               | 7.82             | 10.42%          |
| <b>Total 7200 · MAINTENANCE</b>                       | 43,665.14           | 40,423.19           | 3,241.95         | 8.02%           |
| <b>7400 · RECREATION CENTER</b>                       |                     |                     |                  |                 |
| <b>7404 · CONTRACT MANAGER REC CTR</b>                | 12,134.28           | 9,857.25            | 2,277.03         | 23.1%           |
| <b>7411 · 4TH OF JULY</b>                             | 10,273.44           | 9,020.42            | 1,253.02         | 13.89%          |
| <b>7422 · MTNCE/REPAIR REC AREA/GAZEBOS</b>           | 1,535.97            | 3,124.54            | -1,588.57        | -50.84%         |
| <b>7424 · SUPPLIES REC FACILITY</b>                   | 115.95              | 329.76              | -213.81          | -64.84%         |
| <b>7425 · ELECTRICITY REC FACILITY</b>                | 1,292.80            | 1,397.59            | -104.79          | -7.5%           |
| <b>7426 · WATER/SEWER &amp; TRASH REC FACIL</b>       |                     |                     |                  |                 |
| <b>7426-A · WATER &amp; SEWER - REC FACIL</b>         | 1,569.98            | 1,270.10            | 299.88           | 23.61%          |
| <b>7426-B · TRASH - REC FACIL</b>                     | 208.37              | 54.18               | 154.19           | 284.59%         |
| <b>Total 7426 · WATER/SEWER &amp; TRASH REC FACIL</b> | 1,778.35            | 1,324.28            | 454.07           | 34.29%          |
| <b>7427 · PROPANE REC FACILITY</b>                    | 1,375.82            | 1,286.09            | 89.73            | 6.98%           |
| <b>7461 · SWIMMING POOL SUPPLIES</b>                  | 2,559.92            | 2,813.66            | -253.74          | -9.02%          |
| <b>7462 · SWIMMING POOL REPAIR</b>                    | 4,436.62            | 4,043.59            | 393.03           | 9.72%           |
| <b>7488 · POP &amp; ICE CREAM PURCHASES</b>           | 555.86              | 153.81              | 402.05           | 261.39%         |
| <b>Total 7400 · RECREATION CENTER</b>                 | 36,059.01           | 33,350.99           | 2,708.02         | 8.12%           |
| <b>7500 · GENERAL &amp; ADMINISTRATION</b>            |                     |                     |                  |                 |
| <b>7502 · OFFICE ADMIN &amp; ASSISTANT</b>            | 30,901.44           | 24,484.90           | 6,416.54         | 26.21%          |
| <b>7504 · EMPLOYEE HEALTH INSURANCE</b>               | 800.00              | 800.00              | 0.00             | 0.0%            |
| <b>7506 · MILEAGE REIMBURSEMENT</b>                   | 218.15              | 101.55              | 116.60           | 114.82%         |
| <b>7508 · PAYROLL TAXES ADMINISTRATIVE</b>            | 1,751.80            | 1,605.86            | 145.94           | 9.09%           |
| <b>7510 · MEMBERSHIPS (NEBCO DUES)</b>                | 1,344.00            | 1,680.00            | -336.00          | -20.0%          |
| <b>7511 · FEE &amp; CORRECTION WRITE-OFFS</b>         |                     |                     |                  |                 |
| <b>7511-A · PAY PAL FEES</b>                          | 2,459.58            | 1,561.68            | 897.90           | 57.5%           |
| <b>7511-B · CORRECTIONS To Invoiced Amts</b>          | 0.00                | 1,448.00            | -1,448.00        | -100.0%         |
| <b>7511-C · LATE FEE/Coll Fee WRITE-OFFS</b>          | 0.00                | 568.15              | -568.15          | -100.0%         |
| <b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>   | 2,459.58            | 3,577.83            | -1,118.25        | -31.26%         |
| <b>7512 · ANNUAL MEETING EXPENSE</b>                  | 350.00              | 0.00                | 350.00           | 100.0%          |
| <b>7514 · PRINTING</b>                                | 866.81              | 0.00                | 866.81           | 100.0%          |
| <b>7517 · LIBRARY</b>                                 | 2,052.08            | 1,405.42            | 646.66           | 46.01%          |
| <b>7518 · BANK CHARGES</b>                            | 28.00               | 28.00               | 0.00             | 0.0%            |
| <b>7522 · COPIER EXP - Mo svc con, ovrgs</b>          | 999.78              | 632.92              | 366.86           | 57.96%          |
| <b>7524 · INTERNET PROVIDER</b>                       | 422.39              | 371.84              | 50.55            | 13.6%           |
| <b>7525 · COMPUTER HARDWARE</b>                       | 167.00              | 0.00                | 167.00           | 100.0%          |

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| 7526 · COMPUTER SOFTWARE                          | 884.03              | 2,504.83            | -1,620.80        | -64.71%         |
| 7527 · TELEPHONE                                  | 2,036.46            | 2,053.85            | -17.39           | -0.85%          |
| 7528 · OFFICE SUPPLIES                            | 447.52              | 502.82              | -55.30           | -11.0%          |
| 7529 · POSTAGE                                    | 1,961.89            | 268.00              | 1,693.89         | 632.05%         |
| 7531 · INSURANCE                                  | 14,584.72           | 12,932.56           | 1,652.16         | 12.78%          |
| 7535 · ACCOUNTING AND AUDIT                       | 0.00                | 1,750.00            | -1,750.00        | -100.0%         |
| 7536 · LEGAL/RECORDING                            | 5,406.00            | 533.49              | 4,872.51         | 913.33%         |
| <b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>  | <b>67,681.65</b>    | <b>55,233.87</b>    | <b>12,447.78</b> | <b>22.54%</b>   |
| 7600 · LBVCA COMMUNITY BUILDING                   |                     |                     |                  |                 |
| 7616 · CONTRACT HOUSEKEEPING - COMM BL            | 1,020.00            | 535.00              | 485.00           | 90.65%          |
| 7622 · MTCE & REPAIR - COMM BLDG                  | 1,703.02            | 544.58              | 1,158.44         | 212.72%         |
| 7624 · SUPPLIES - COMM BUILDING                   | 403.36              | 575.17              | -171.81          | -29.87%         |
| 7625 · ELECTRICITY - COMM BULDG                   | 1,782.06            | 1,458.01            | 324.05           | 22.23%          |
| 7626 · WATER/SEWER/TRASH - COMM BLDG              |                     |                     |                  |                 |
| 7626-A · WATER & SEWER - COMM BLDG                | 1,589.16            | 549.05              | 1,040.11         | 189.44%         |
| 7626-B · TRASH - COMM BLDG                        | 260.44              | 270.72              | -10.28           | -3.8%           |
| <b>Total 7626 · WATER/SEWER/TRASH - COMM BLDG</b> | <b>1,849.60</b>     | <b>819.77</b>       | <b>1,029.83</b>  | <b>125.62%</b>  |
| <b>Total 7600 · LBVCA COMMUNITY BUILDING</b>      | <b>6,758.04</b>     | <b>3,932.53</b>     | <b>2,825.51</b>  | <b>71.85%</b>   |
| 7700 · ROADS                                      |                     |                     |                  |                 |
| 7701 · EQUIPMENT RENTAL (PMR)                     | 0.00                | 1,776.39            | -1,776.39        | -100.0%         |
| 7749 · STREELIGHTS                                | 1,802.40            | 1,577.32            | 225.08           | 14.27%          |
| 7752 · ROAD MATERIALS LBV                         | 450.37              | 0.00                | 450.37           | 100.0%          |
| 7753 · ROAD MATERIALS PMR                         | 0.00                | 273.17              | -273.17          | -100.0%         |
| 7756 · FUEL TRUCK & TRACTORS                      | 2,388.70            | 1,898.16            | 490.54           | 25.84%          |
| 7757 · DITCH & CULVERT CLEANING                   | 1,969.98            | 2,276.99            | -307.01          | -13.48%         |
| 7758 · ROADS OTHER/MISC                           | 4,266.86            | 2,908.67            | 1,358.19         | 46.7%           |
| <b>Total 7700 · ROADS</b>                         | <b>10,878.31</b>    | <b>10,710.70</b>    | <b>167.61</b>    | <b>1.57%</b>    |
| 7800 · NEIGHBORHOOD WATCH                         |                     |                     |                  |                 |
| 7829 · NW SUPPLIES                                | 82.14               | 0.00                | 82.14            | 100.0%          |
| <b>Total 7800 · NEIGHBORHOOD WATCH</b>            | <b>82.14</b>        | <b>0.00</b>         | <b>82.14</b>     | <b>100.0%</b>   |
| 7900 · CAPITAL IMPROVEMENTS                       |                     |                     |                  |                 |
| 7904 · AIRSTRIP                                   | 895.61              | 0.00                | 895.61           | 100.0%          |
| 7929 · MAINTENANCE EQUIP PURCHASES                | 1,625.00            | 705.20              | 919.80           | 130.43%         |
| 7956 · COMMUNITY BUILDING IMPROVEMENTS            | 5,164.30            | 0.00                | 5,164.30         | 100.0%          |
| 7960 · VILLAGE HALL IMPROVEMENTS                  | 735.70              | 0.00                | 735.70           | 100.0%          |
| 7961 · RECREATION CENTER IMPROVEMENTS             | 2,550.00            | 550.00              | 2,000.00         | 363.64%         |
| <b>Total 7900 · CAPITAL IMPROVEMENTS</b>          | <b>10,970.61</b>    | <b>1,255.20</b>     | <b>9,715.41</b>  | <b>774.01%</b>  |
| <b>Total Expense</b>                              | <b>176,094.90</b>   | <b>144,906.48</b>   | <b>31,188.42</b> | <b>21.52%</b>   |
| <b>Net Ordinary Income</b>                        | <b>150,765.01</b>   | <b>82,505.83</b>    | <b>68,259.18</b> | <b>82.73%</b>   |
| <b>Net Income</b>                                 | <b>150,765.01</b>   | <b>82,505.83</b>    | <b>68,259.18</b> | <b>82.73%</b>   |