

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
August 2023

	Aug 23	Aug 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	1,047.98	7,228.79	-6,180.81	-85.5%
4025 · POP & ICE CREAM SALES	250.00	225.00	25.00	11.11%
4045 · VH BASEMENT RENTAL	95.00	0.00	95.00	100.0%
4050 · INTEREST	273.01	3.22	269.79	8,378.57%
4060 · BUILDING APP & PROJECT FEES	35.00	105.00	-70.00	-66.67%
4062 · HANDLING FEES	121.40	67.74	53.66	79.22%
4070 · PHONE BK ADS & PHONE BOOK SALES	200.00	50.00	150.00	300.0%
4085 · POOL & OTHER FEES	0.00	448.00	-448.00	-100.0%
4090 · LATE FEES COLLECTED	148.80	3,538.31	-3,389.51	-95.8%
4097 · RE-INSTATE ACCESS CODE CHARGE	10.68	50.00	-39.32	-78.64%
4100 · DONATIONS				
4103 · DONATIONS - COMMUNITY BUILDING	300.00	0.00	300.00	100.0%
Total 4100 · DONATIONS	300.00	0.00	300.00	100.0%
8100 · GAIN OR LOSS ON LOT SALES	18,000.00	728.74	17,271.26	2,370.02%
Total Income	20,481.87	12,444.80	8,037.07	64.58%
Gross Profit	20,481.87	12,444.80	8,037.07	64.58%
Expense				
7200 · MAINTENANCE				
7205 · MISC MILEAGE EXPENSE	0.00	50.00	-50.00	-100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	0.00	3,206.89	-3,206.89	-100.0%
7223-B · LABOR - MAINT EQUIP REPAIR	680.00	492.09	187.91	38.19%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	680.00	3,698.98	-3,018.98	-81.62%
7224 · MAINTENANCE SHOP SUPPLIES	0.00	175.13	-175.13	-100.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	70.75	69.15	1.60	2.31%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	70.75	69.15	1.60	2.31%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	629.05	594.68	34.37	5.78%
7227-B · NOTE INTEREST	15.36	49.73	-34.37	-69.11%
Total 7227 · JD TRACTOR NOTE PAYMTS	644.41	644.41	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	60.86	91.56	-30.70	-33.53%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	167.13	-167.13	-100.0%
7247-C · TREE TRIM & MISC	0.00	222.84	-222.84	-100.0%
Total 7247 · PMR WORK	0.00	389.97	-389.97	-100.0%
7250 · MISCELLANEOUS WORK	430.00	2,379.50	-1,949.50	-81.93%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	1,040.00	473.54	566.46	119.62%
7251-C · LBV TREE TRIM & MISC	30.00	259.98	-229.98	-88.46%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,070.00	733.52	336.48	45.87%
7254 · AIRSTRIP MOWING	1,700.00	222.84	1,477.16	662.88%

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Total 7200 · MAINTENANCE	4,656.02	8,455.06	-3,799.04	-44.93%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	3,212.27	3,092.26	120.01	3.88%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	0.00	55.71	-55.71	-100.0%
7424 · SUPPLIES REC FACILITY	0.00	31.28	-31.28	-100.0%
7425 · ELECTRICITY REC FACILITY	451.06	454.68	-3.62	-0.8%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	702.34	345.71	356.63	103.16%
Total 7426 · WATER/SEWER & TRASH REC FACIL	702.34	345.71	356.63	103.16%
7427 · PROPANE REC FACILITY	0.00	745.91	-745.91	-100.0%
7461 · SWIMMING POOL SUPPLIES	494.64	12.57	482.07	3,835.08%
7462 · SWIMMING POOL REPAIR	0.00	697.19	-697.19	-100.0%
7488 · POP & ICE CREAM PURCHASES	-300.00	98.86	-398.86	-403.46%
Total 7400 · RECREATION CENTER	4,560.31	5,534.17	-973.86	-17.6%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	4,537.25	2,550.94	1,986.31	77.87%
7504 · EMPLOYEE HEALTH INSURANCE	250.00	100.00	150.00	150.0%
7506 · MILEAGE REIMBURSEMENT	90.82	50.98	39.84	78.15%
7508 · PAYROLL TAXES ADMIN & MAINT	1,985.60	110.27	1,875.33	1,700.67%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	30.91	284.49	-253.58	-89.14%
Total 7511 · FEE & CORRECTION WRITE-OFFS	30.91	284.49	-253.58	-89.14%
7514 · PRINTING	853.59	26.14	827.45	3,165.46%
7517 · LIBRARY	270.66	0.00	270.66	100.0%
7522 · COPIER EXP - Mo svc con, ovrgs	0.00	116.64	-116.64	-100.0%
7524 · INTERNET PROVIDER	95.31	67.85	27.46	40.47%
7526 · COMPUTER SOFTWARE	343.26	0.00	343.26	100.0%
7527 · TELEPHONE	212.96	244.41	-31.45	-12.87%
7528 · OFFICE SUPPLIES	131.29	-58.00	189.29	326.36%
7529 · POSTAGE	-46.50	16.41	-62.91	-383.36%
7536 · LEGAL/RECORDING	407.50	667.99	-260.49	-39.0%
7500 · GENERAL & ADMINISTRATION - Other	108.50	0.00	108.50	100.0%
Total 7500 · GENERAL & ADMINISTRATION	9,271.15	4,178.12	5,093.03	121.9%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	60.00	120.00	-60.00	-50.0%
7624 · SUPPLIES - COMM BUILDING	0.00	127.62	-127.62	-100.0%
7625 · ELECTRICITY - COMM BULDG	316.34	310.95	5.39	1.73%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	77.79	248.06	-170.27	-68.64%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	77.79	248.06	-170.27	-68.64%
Total 7600 · LBVCA COMMUNITY BUILDING	454.13	806.63	-352.50	-43.7%
7700 · ROADS				
7749 · STREELIGHTS	243.51	229.10	14.41	6.29%
7756 · FUEL TRUCK & TRACTORS	190.62	194.79	-4.17	-2.14%

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7757 · DITCH & CULVERT CLEANING	80.00	148.56	-68.56	-46.15%
7758 · ROADS OTHER/MISC	60.00	761.97	-701.97	-92.13%
Total 7700 · ROADS	574.13	1,334.42	-760.29	-56.98%
7850 · SOCIAL COMMITTEE	50.28	0.00	50.28	100.0%
7900 · CAPITAL IMPROVEMENTS	3.84	0.00	3.84	100.0%
Total Expense	19,569.86	20,308.40	-738.54	-3.64%
Net Ordinary Income	912.01	-7,863.60	8,775.61	111.6%
Net Income	912.01	-7,863.60	8,775.61	111.6%