

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through December 2020

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	197,610.00	194,424.85	3,185.15	1.64%
4025 · POP & ICE CREAM SALES	243.75	726.09	-482.34	-66.43%
4045 · VH BASEMENT RENTAL	25.00	-50.00	75.00	150.0%
4050 · INTEREST	283.69	1,210.68	-926.99	-76.57%
4052 · Patronage Dividend (Carr. Elec)	649.60	391.40	258.20	65.97%
4055 · LEAF DISPOSAL INCOME	0.00	80.00	-80.00	-100.0%
4060 · BUILDING APP & PROJECT FEES	2,125.00	1,450.00	675.00	46.55%
4062 · HANDLING FEES	254.10	196.55	57.55	29.28%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,370.00	1,455.00	-85.00	-5.84%
4085 · POOL & OTHER FEES	0.00	1,491.00	-1,491.00	-100.0%
4090 · LATE FEES COLLECTED	6,625.12	4,467.03	2,158.09	48.31%
4097 · RE-INSTATE ACCESS CODE CHARGE	185.01	200.00	-14.99	-7.5%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	105.25	0.00	105.25	100.0%
4103 · DONATIONS - COMMUNITY BUILDING	500.00	1,300.00	-800.00	-61.54%
4104 · DONATIONS - FIREWORKS	2,880.00	5,216.20	-2,336.20	-44.79%
4105 · DONATIONS - LIBRARY	0.00	94.86	-94.86	-100.0%
4106 · DONATIONS - POOL/REC CTR	0.00	40.00	-40.00	-100.0%
4109 · DONATIONS - UNSPECIFIED	1,000.00	0.00	1,000.00	100.0%
4111 · DONATIONS - FLY IN	0.00	1,262.50	-1,262.50	-100.0%
4112 · DONATIONS - CLEAN-UP	0.00	1,775.40	-1,775.40	-100.0%
4115 · DONATIONS - VH RENTAL	0.00	270.00	-270.00	-100.0%
Total 4100 · DONATIONS	4,485.25	9,958.96	-5,473.71	-54.96%
8100 · GAIN OR LOSS ON LOT SALES	2,430.44	3,353.19	-922.75	-27.52%
8800 · GAIN OR LOSS ON SALE OF EQUIP	0.00	158.80	-158.80	-100.0%
Total Income	216,286.96	219,513.55	-3,226.59	-1.47%
Gross Profit	216,286.96	219,513.55	-3,226.59	-1.47%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	0.00	96.00	-96.00	-100.0%
7205 · MISC. MILEAGE EXPENSE	0.00	275.00	-275.00	-100.0%
7206 · ANNUAL CLEANUP	0.00	3,018.33	-3,018.33	-100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,706.13	5,619.08	-3,912.95	-69.64%
7223-B · LABOR - MAINT EQUIP REPAIR	4,972.13	6,209.09	-1,236.96	-19.92%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	6,678.26	11,828.17	-5,149.91	-43.54%
7224 · MAINTENANCE SHOP SUPPLIES	2,353.28	1,976.49	376.79	19.06%
7225 · SHOP TOOLS	1,017.65	579.81	437.84	75.51%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	790.79	0.00	790.79	100.0%
7226-B · TRASH - MAINT BLDG	155.88	0.00	155.88	100.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG - Other	0.00	744.94	-744.94	-100.0%

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Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	946.67	744.94	201.73	27.08%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	6,313.54	0.00	6,313.54	100.0%
7227-B · NOTE INTEREST	1,419.38	1,839.68	-420.30	-22.85%
Total 7227 · JD TRACTOR NOTE PAYMTS	7,732.92	1,839.68	5,893.24	320.34%
7228 · ELECTRICITY MAINT FACILITY	563.71	509.52	54.19	10.64%
7247 · PMR WORK				
7247-A · PMR MOWING	481.25	544.75	-63.50	-11.66%
7247-C · TREE TRIM & MISC	251.50	967.61	-716.11	-74.01%
Total 7247 · PMR WORK	732.75	1,512.36	-779.61	-51.55%
7250 · MISCELLANEOUS WORK	8,270.05	7,986.96	283.09	3.54%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	5,569.75	5,544.75	25.00	0.45%
7251-B · LBV SNOWPLOWING	1,099.42	900.85	198.57	22.04%
7251-C · LBV TREE TRIM & MISC	2,201.50	4,305.27	-2,103.77	-48.87%
7251-D · LBV - OTHER	0.00	72.00	-72.00	-100.0%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	152.00	-152.00	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	8,870.67	10,974.87	-2,104.20	-19.17%
7253 · AIRSTRIP FLY-IN	0.00	1,489.19	-1,489.19	-100.0%
7254 · AIRSTRIP MOWING	1,408.75	1,570.25	-161.50	-10.29%
7255 · AIRSTRIP EXP	111.58	117.86	-6.28	-5.33%
Total 7200 · MAINTENANCE	38,686.29	44,519.43	-5,833.14	-13.1%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	5,902.50	9,138.75	-3,236.25	-35.41%
7411 · 4TH OF JULY	7,252.32	8,071.12	-818.80	-10.15%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,432.71	2,085.44	1,347.27	64.6%
7424 · SUPPLIES REC FACILITY	341.69	592.70	-251.01	-42.35%
7425 · ELECTRICITY REC FACILITY	1,921.91	1,697.24	224.67	13.24%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	2,022.89	0.00	2,022.89	100.0%
7426-B · TRASH - REC FACIL	72.24	0.00	72.24	100.0%
7426 · WATER/SEWER & TRASH REC FACIL - Other	0.00	3,978.43	-3,978.43	-100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	2,095.13	3,978.43	-1,883.30	-47.34%
7427 · PROPANE REC FACILITY	544.19	984.75	-440.56	-44.74%
7459 · BEAUTIFICATION PLANTINGS	109.46	61.34	48.12	78.45%
7461 · SWIMMING POOL SUPPLIES	2,794.67	893.23	1,901.44	212.87%
7462 · SWIMMING POOL REPAIR	6,334.98	4,999.59	1,335.39	26.71%
7488 · POP & ICE CREAM PURCHASES	51.06	457.12	-406.06	-88.83%
7498 · AR POOL PERMIT/MISC TAX	25.00	25.00	0.00	0.0%
Total 7400 · RECREATION CENTER	30,805.62	32,984.71	-2,179.09	-6.61%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	37,611.83	35,932.56	1,679.27	4.67%
7504 · EMPLOYEE HEALTH INSURANCE	1,200.00	1,200.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	29.97	84.50	-54.53	-64.53%

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7508 · PAYROLL TAXES ADMINISTRATIVE	2,459.80	2,308.42	151.38	6.56%
7510 · MEMBERSHIPS (NEBCO DUES)	2,016.00	1,120.00	896.00	80.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,208.96	1,392.79	-183.83	-13.2%
7511-B · CORRECTIONS To Invoiced Amts	1,569.20	569.45	999.75	175.56%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	2,479.07	612.03	1,867.04	305.06%
Total 7511 · FEE & CORRECTION WRITE-OFFS	5,257.23	2,574.27	2,682.96	104.22%
7512 · ANNUAL MEETING EXPENSE	153.94	209.90	-55.96	-26.66%
7514 · PRINTING	0.00	1,346.50	-1,346.50	-100.0%
7517 · LIBRARY	2,818.95	2,976.76	-157.81	-5.3%
7518 · BANK CHARGES	34.04	1.75	32.29	1,845.14%
7522 · COPIER EXP - Mo svc con, ovrgs	748.98	653.10	95.88	14.68%
7524 · INTERNET PROVIDER	494.16	363.18	130.98	36.07%
7525 · COMPUTER HARDWARE	3,046.35	0.00	3,046.35	100.0%
7526 · COMPUTER SOFTWARE	1,176.44	1,214.98	-38.54	-3.17%
7527 · TELEPHONE	3,025.81	2,990.89	34.92	1.17%
7528 · OFFICE SUPPLIES	1,065.48	1,011.32	54.16	5.36%
7529 · POSTAGE	1,857.05	1,322.80	534.25	40.39%
7531 · INSURANCE	11,448.18	12,605.65	-1,157.47	-9.18%
7532 · PROPERTY TAXES	11,936.39	11,511.66	424.73	3.69%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	0.0%
7536 · LEGAL/RECORDING	446.54	347.23	99.31	28.6%
Total 7500 · GENERAL & ADMINISTRATION	88,577.14	81,525.47	7,051.67	8.65%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	390.00	1,510.00	-1,120.00	-74.17%
7622 · MTCE & REPAIR - COMM BLDG	4,721.04	2,049.74	2,671.30	130.32%
7624 · SUPPLIES - COMM BUILDING	344.54	1,111.59	-767.05	-69.01%
7625 · ELECTRICITY - COMM BULDG	2,054.41	2,736.85	-682.44	-24.94%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	951.29	0.00	951.29	100.0%
7626-B · TRASH - COMM BLDG	344.56	0.00	344.56	100.0%
7626 · WATER/SEWER/TRASH - COMM BLDG - Other	0.00	1,140.59	-1,140.59	-100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	1,295.85	1,140.59	155.26	13.61%
Total 7600 · LBVCA COMMUNITY BUILDING	8,805.84	8,548.77	257.07	3.01%
7700 · ROADS				
7749 · STREELIGHTS	2,293.15	2,162.13	131.02	6.06%
7752 · ROAD MATERIALS LBV	264.31	198.32	65.99	33.28%
7753 · ROAD MATERIALS PMR	161.42	900.53	-739.11	-82.08%
7754 · STREET SIGNS	1,252.68	0.00	1,252.68	100.0%
7756 · FUEL TRUCK & TRACTORS	2,205.56	2,897.22	-691.66	-23.87%
7757 · DITCH & CULVERT CLEANING	3,226.63	1,537.07	1,689.56	109.92%
7758 · ROADS OTHER/MISC	2,988.50	1,089.05	1,899.45	174.41%
Total 7700 · ROADS	12,392.25	8,784.32	3,607.93	41.07%
7800 · NEIGHBORHOOD WATCH				

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7829 · NW SUPPLIES	0.00	195.30	-195.30	-100.0%
Total 7800 · NEIGHBORHOOD WATCH	0.00	195.30	-195.30	-100.0%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	2,299.42	0.00	2,299.42	100.0%
7929 · MAINTENANCE EQUIP PURCHASES	6,597.83	0.00	6,597.83	100.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	1,796.00	0.00	1,796.00	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	0.00	0.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	10,693.25	0.00	10,693.25	100.0%
9000 · DEPRECIATION EXPENSE	0.00	19,751.70	-19,751.70	-100.0%
Total Expense	189,960.39	196,309.70	-6,349.31	-3.23%
Net Ordinary Income	26,326.57	23,203.85	3,122.72	13.46%
Other Income/Expense				
Other Expense				
8900 · BAD DEBT ALLOWANCE	0.00	42,070.34	-42,070.34	-100.0%
Total Other Expense	0.00	42,070.34	-42,070.34	-100.0%
Net Other Income	0.00	-42,070.34	42,070.34	100.0%
Net Income	26,326.57	-18,866.49	45,193.06	239.54%