

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

|                                                         | <u>Jan - Dec 21</u> | <u>Jan - Dec 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------------------------|---------------------|---------------------|------------------|-----------------|
| <b>Ordinary Income/Expense</b>                          |                     |                     |                  |                 |
| <b>Income</b>                                           |                     |                     |                  |                 |
| 4000 · ASSESSMENT INCOME                                | 208,267.50          | 198,218.00          | 10,049.50        | 5.07%           |
| 4025 · POP & ICE CREAM SALES                            | 607.00              | 243.75              | 363.25           | 149.03%         |
| 4045 · VH BASEMENT RENTAL                               | 0.00                | 25.00               | -25.00           | -100.0%         |
| 4050 · INTEREST                                         | 76.58               | 313.07              | -236.49          | -75.54%         |
| 4052 · Patronage Dividend (Carr. Elec)                  | 0.00                | 649.60              | -649.60          | -100.0%         |
| 4060 · BUILDING APP & PROJECT FEES                      | 1,165.00            | 2,125.00            | -960.00          | -45.18%         |
| 4062 · HANDLING FEES                                    | 621.16              | 254.10              | 367.06           | 144.46%         |
| 4070 · PHONE BK ADS & PHONE BOOK SALES                  | 5.00                | 1,370.00            | -1,365.00        | -99.64%         |
| 4085 · POOL & OTHER FEES                                | 1,895.00            | 0.00                | 1,895.00         | 100.0%          |
| 4090 · LATE FEES COLLECTED                              | 13,645.37           | 6,625.12            | 7,020.25         | 105.96%         |
| 4097 · RE-INSTATE ACCESS CODE CHARGE                    | 85.01               | 185.01              | -100.00          | -54.05%         |
| 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                            | 4,174.25            | 2,880.00            | 1,294.25         | 44.94%          |
| 4105 · DONATIONS - LIBRARY                              | 95.07               | 0.00                | 95.07            | 100.0%          |
| 4106 · DONATIONS - POOL/REC CTR                         | 150.00              | 0.00                | 150.00           | 100.0%          |
| 4109 · DONATIONS - UNSPECIFIED                          | 0.00                | 1,000.00            | -1,000.00        | -100.0%         |
| 4111 · DONATIONS - FLY IN                               | 613.92              | 0.00                | 613.92           | 100.0%          |
| 4112 · DONATIONS - CLEAN-UP                             | 1,384.00            | 0.00                | 1,384.00         | 100.0%          |
| 4115 · DONATIONS - VH RENTAL                            | 1,300.00            | 0.00                | 1,300.00         | 100.0%          |
| <b>Total 4100 · DONATIONS</b>                           | <b>7,717.24</b>     | <b>4,485.25</b>     | <b>3,231.99</b>  | <b>72.06%</b>   |
| 8100 · GAIN OR LOSS ON LOT SALES                        | 20,010.39           | 2,430.44            | 17,579.95        | 723.32%         |
| <b>Total Income</b>                                     | <b>254,095.25</b>   | <b>216,924.34</b>   | <b>37,170.91</b> | <b>17.14%</b>   |
| <b>Gross Profit</b>                                     | <b>254,095.25</b>   | <b>216,924.34</b>   | <b>37,170.91</b> | <b>17.14%</b>   |
| <b>Expense</b>                                          |                     |                     |                  |                 |
| 7200 · MAINTENANCE                                      |                     |                     |                  |                 |
| 7205 · MISC. MILEAGE EXPENSE                            | 475.00              | 0.00                | 475.00           | 100.0%          |
| 7206 · ANNUAL CLEANUP                                   | 2,547.26            | 0.00                | 2,547.26         | 100.0%          |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS                    |                     |                     |                  |                 |
| 7223-A · MAINT EQUIP PARTS                              | 6,224.27            | 1,706.13            | 4,518.14         | 264.82%         |
| 7223-B · LABOR - MAINT EQUIP REPAIR                     | 12,743.14           | 5,221.37            | 7,521.77         | 144.06%         |
| <b>Total 7223 · MAINTENANCE EQUIPMENT REPAIRS</b>       | <b>18,967.41</b>    | <b>6,927.50</b>     | <b>12,039.91</b> | <b>173.8%</b>   |
| 7224 · MAINTENANCE SHOP SUPPLIES                        | 1,393.24            | 2,530.32            | -1,137.08        | -44.94%         |
| 7225 · SHOP TOOLS                                       | 150.58              | 1,017.65            | -867.07          | -85.2%          |
| 7226 · WATER/SEWER & TRASH -MAINT BLDG                  |                     |                     |                  |                 |
| 7226-A · WATER & SEWER - MAINT BLDG                     | 879.52              | 857.24              | 22.28            | 2.6%            |
| 7226-B · TRASH - MAINT BLDG                             | 510.85              | 155.88              | 354.97           | 227.72%         |
| 7226 · WATER/SEWER & TRASH -MAINT BLDG - Other          | 0.00                | -62.26              | 62.26            | 100.0%          |
| <b>Total 7226 · WATER/SEWER &amp; TRASH -MAINT BLDG</b> | <b>1,390.37</b>     | <b>950.86</b>       | <b>439.51</b>    | <b>46.22%</b>   |
| 7227 · JD TRACTOR NOTE PAYMTS                           |                     |                     |                  |                 |
| 7227-A · NOTE PRINCIPAL                                 | 6,681.41            | 0.00                | 6,681.41         | 100.0%          |
| 7227-B · NOTE INTEREST                                  | 1,051.51            | 1,419.38            | -367.87          | -25.92%         |

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| <b>Total 7227 · JD TRACTOR NOTE PAYMTS</b>            | 7,732.92     | 1,419.38     | 6,313.54  | 444.81%  |
| <b>7228 · ELECTRICITY MAINT FACILITY</b>              | 723.39       | 594.91       | 128.48    | 21.6%    |
| <b>7247 · PMR WORK</b>                                |              |              |           |          |
| 7247-A · PMR MOWING                                   | 318.49       | 481.25       | -162.76   | -33.82%  |
| 7247-C · TREE TRIM & MISC                             | 721.09       | 251.50       | 469.59    | 186.72%  |
| <b>Total 7247 · PMR WORK</b>                          | 1,039.58     | 732.75       | 306.83    | 41.87%   |
| <b>7249 · SNOW PLOWING (Diaster Exp)</b>              | 2,037.39     | 0.00         | 2,037.39  | 100.0%   |
| <b>7250 · MISCELLANEOUS WORK</b>                      | 10,309.71    | 8,375.05     | 1,934.66  | 23.1%    |
| <b>7251 · LBV WORK (CAC, DWD;no PMR)</b>              |              |              |           |          |
| 7251-A · LBV MOWING                                   | 4,325.38     | 5,569.75     | -1,244.37 | -22.34%  |
| 7251-B · LBV SNOWPLOWING                              | 525.53       | 1,309.42     | -783.89   | -59.87%  |
| 7251-C · LBV TREE TRIM & MISC                         | 3,276.59     | 2,201.50     | 1,075.09  | 48.83%   |
| 7251 · LBV WORK (CAC, DWD;no PMR) - Other             | 108.18       | -152.00      | 260.18    | 171.17%  |
| <b>Total 7251 · LBV WORK (CAC, DWD;no PMR)</b>        | 8,235.68     | 8,928.67     | -692.99   | -7.76%   |
| <b>7253 · AIRSTRIP FLY-IN</b>                         | 1,038.13     | 0.00         | 1,038.13  | 100.0%   |
| <b>7254 · AIRSTRIP MOWING</b>                         | 1,499.12     | 1,408.75     | 90.37     | 6.42%    |
| <b>7255 · AIRSTRIP EXP</b>                            | 267.12       | 111.58       | 155.54    | 139.4%   |
| <b>Total 7200 · MAINTENANCE</b>                       | 57,806.90    | 32,997.42    | 24,809.48 | 75.19%   |
| <b>7400 · RECREATION CENTER</b>                       |              |              |           |          |
| 7404 · CONTRACT MANAGER REC CTR                       | 12,598.50    | 5,902.50     | 6,696.00  | 113.44%  |
| 7411 · 4TH OF JULY                                    | 9,020.42     | 7,252.32     | 1,768.10  | 24.38%   |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS                  | 3,793.77     | 3,458.96     | 334.81    | 9.68%    |
| 7424 · SUPPLIES REC FACILITY                          | 329.76       | 341.69       | -11.93    | -3.49%   |
| 7425 · ELECTRICITY REC FACILITY                       | 2,046.43     | 1,954.18     | 92.25     | 4.72%    |
| <b>7426 · WATER/SEWER &amp; TRASH REC FACIL</b>       |              |              |           |          |
| 7426-A · WATER & SEWER - REC FACIL                    | 2,025.32     | 2,098.28     | -72.96    | -3.48%   |
| 7426-B · TRASH - REC FACIL                            | 183.18       | 72.24        | 110.94    | 153.57%  |
| 7426 · WATER/SEWER & TRASH REC FACIL - Other          | 0.00         | -309.19      | 309.19    | 100.0%   |
| <b>Total 7426 · WATER/SEWER &amp; TRASH REC FACIL</b> | 2,208.50     | 1,861.33     | 347.17    | 18.65%   |
| <b>7427 · PROPANE REC FACILITY</b>                    | 1,286.09     | 544.19       | 741.90    | 136.33%  |
| <b>7459 · BEAUTIFICATION PLANTINGS</b>                | 0.00         | 109.46       | -109.46   | -100.0%  |
| <b>7461 · SWIMMING POOL SUPPLIES</b>                  | 3,555.98     | 2,794.67     | 761.31    | 27.24%   |
| <b>7462 · SWIMMING POOL REPAIR</b>                    | 4,614.69     | 5,980.23     | -1,365.54 | -22.83%  |
| <b>7488 · POP &amp; ICE CREAM PURCHASES</b>           | 191.98       | 51.06        | 140.92    | 275.99%  |
| <b>7498 · AR POOL PERMIT/MISC TAX</b>                 | 25.00        | 25.00        | 0.00      | 0.0%     |
| <b>Total 7400 · RECREATION CENTER</b>                 | 39,671.12    | 30,275.59    | 9,395.53  | 31.03%   |
| <b>7500 · GENERAL &amp; ADMINISTRATION</b>            |              |              |           |          |
| 7502 · OFFICE ADMIN & ASSISTANT                       | 37,645.02    | 36,666.63    | 978.39    | 2.67%    |
| 7504 · EMPLOYEE HEALTH INSURANCE                      | 1,200.00     | 1,200.00     | 0.00      | 0.0%     |
| 7506 · MILEAGE REIMBURSEMENT                          | 132.81       | 29.97        | 102.84    | 343.14%  |
| 7508 · PAYROLL TAXES ADMINISTRATIVE                   | 2,562.94     | 2,425.00     | 137.94    | 5.69%    |
| 7510 · MEMBERSHIPS (NEBCO DUES)                       | 1,680.00     | 2,016.00     | -336.00   | -16.67%  |
| <b>7511 · FEE &amp; CORRECTION WRITE-OFFS</b>         |              |              |           |          |
| 7511-A · PAY PAL FEES                                 | 1,612.16     | 1,208.96     | 403.20    | 33.35%   |
| 7511-B · CORRECTIONS To Invoiced Amts                 | 1,440.00     | 1,569.20     | -129.20   | -8.23%   |

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| 7511-C · LATE FEE/Coll Fee WRITE-OFFS               | 902.01              | 2,479.07            | -1,577.06        | -63.62%         |
| <b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b> | <b>3,954.17</b>     | <b>5,257.23</b>     | <b>-1,303.06</b> | <b>-24.79%</b>  |
| 7512 · ANNUAL MEETING EXPENSE                       | 0.00                | 153.94              | -153.94          | -100.0%         |
| 7517 · LIBRARY                                      | 2,349.72            | 2,818.95            | -469.23          | -16.65%         |
| 7518 · BANK CHARGES                                 | 28.00               | 34.04               | -6.04            | -17.74%         |
| 7522 · COPIER EXP - Mo svc con, ovrgs               | 1,383.96            | 716.73              | 667.23           | 93.09%          |
| 7524 · INTERNET PROVIDER                            | 557.76              | 463.58              | 94.18            | 20.32%          |
| 7525 · COMPUTER HARDWARE                            | 130.78              | 3,046.35            | -2,915.57        | -95.71%         |
| 7526 · COMPUTER SOFTWARE                            | 3,138.19            | 1,176.44            | 1,961.75         | 166.75%         |
| 7527 · TELEPHONE                                    | 3,110.77            | 2,762.59            | 348.18           | 12.6%           |
| 7528 · OFFICE SUPPLIES                              | 1,076.51            | 1,065.48            | 11.03            | 1.04%           |
| 7529 · POSTAGE                                      | 1,756.58            | 1,582.05            | 174.53           | 11.03%          |
| 7531 · INSURANCE                                    | 12,932.56           | 11,259.29           | 1,673.27         | 14.86%          |
| 7532 · PROPERTY TAXES                               | 11,923.97           | 11,936.39           | -12.42           | -0.1%           |
| 7535 · ACCOUNTING AND AUDIT                         | 1,750.00            | 1,750.00            | 0.00             | 0.0%            |
| 7536 · LEGAL/RECORDING                              | 6,194.43            | 446.54              | 5,747.89         | 1,287.21%       |
| <b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>    | <b>93,508.17</b>    | <b>86,807.20</b>    | <b>6,700.97</b>  | <b>7.72%</b>    |
| <b>7600 · LBVCA COMMUNITY BUILDING</b>              |                     |                     |                  |                 |
| 7616 · CONTRACT HOUSEKEEPING - COMM BL              | 960.00              | 310.00              | 650.00           | 209.68%         |
| 7622 · MTCE & REPAIR - COMM BLDG                    | 1,315.67            | 4,721.04            | -3,405.37        | -72.13%         |
| 7624 · SUPPLIES - COMM BUILDING                     | 768.75              | 344.54              | 424.21           | 123.12%         |
| 7625 · ELECTRICITY - COMM BULDG                     | 2,075.50            | 2,022.89            | 52.61            | 2.6%            |
| 7626 · WATER/SEWER/TRASH - COMM BLDG                |                     |                     |                  |                 |
| 7626-A · WATER & SEWER - COMM BLDG                  | 825.65              | 1,016.29            | -190.64          | -18.76%         |
| 7626-B · TRASH - COMM BLDG                          | 476.48              | 344.56              | 131.92           | 38.29%          |
| 7626 · WATER/SEWER/TRASH - COMM BLDG - Other        | 0.00                | -67.22              | 67.22            | 100.0%          |
| <b>Total 7626 · WATER/SEWER/TRASH - COMM BLDG</b>   | <b>1,302.13</b>     | <b>1,293.63</b>     | <b>8.50</b>      | <b>0.66%</b>    |
| <b>Total 7600 · LBVCA COMMUNITY BUILDING</b>        | <b>6,422.05</b>     | <b>8,692.10</b>     | <b>-2,270.05</b> | <b>-26.12%</b>  |
| <b>7700 · ROADS</b>                                 |                     |                     |                  |                 |
| 7701 · EQUIPMENT RENTAL (PMR)                       | 1,776.39            | 0.00                | 1,776.39         | 100.0%          |
| 7749 · STREELIGHTS                                  | 2,436.51            | 2,290.14            | 146.37           | 6.39%           |
| 7752 · ROAD MATERIALS LBV                           | 0.00                | 264.31              | -264.31          | -100.0%         |
| 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                        | 2,890.41            | 2,055.26            | 835.15           | 40.64%          |
| 7757 · DITCH & CULVERT CLEANING                     | 4,311.10            | 3,074.63            | 1,236.47         | 40.22%          |
| 7758 · ROADS OTHER/MISC                             | 5,228.01            | 2,988.50            | 2,239.51         | 74.94%          |
| <b>Total 7700 · ROADS</b>                           | <b>16,915.59</b>    | <b>12,086.94</b>    | <b>4,828.65</b>  | <b>39.95%</b>   |
| <b>7900 · CAPITAL IMPROVEMENTS</b>                  |                     |                     |                  |                 |
| 7904 · AIRSTRIP                                     | 0.00                | 2,299.42            | -2,299.42        | -100.0%         |
| 7929 · MAINTENANCE EQUIP PURCHASES                  | 705.20              | 312.00              | 393.20           | 126.03%         |
| 7961 · RECREATION CENTER IMPROVEMENTS               | 550.00              | 0.00                | 550.00           | 100.0%          |
| <b>Total 7900 · CAPITAL IMPROVEMENTS</b>            | <b>1,255.20</b>     | <b>2,611.42</b>     | <b>-1,356.22</b> | <b>-51.93%</b>  |
| <b>Total Expense</b>                                | <b>215,579.03</b>   | <b>173,470.67</b>   | <b>42,108.36</b> | <b>24.27%</b>   |
| <b>Net Ordinary Income</b>                          | <b>38,516.22</b>    | <b>43,453.67</b>    | <b>-4,937.45</b> | <b>-11.36%</b>  |
| <b>Net Income</b>                                   | <b>38,516.22</b>    | <b>43,453.67</b>    | <b>-4,937.45</b> | <b>-11.36%</b>  |