

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	222,312.22	207,826.75	14,485.47	6.97%
4025 · POP & ICE CREAM SALES	1,153.00	607.00	546.00	89.95%
4045 · VH BASEMENT RENTAL	1,360.00	0.00	1,360.00	100.0%
4050 · INTEREST	108.78	157.53	-48.75	-30.95%
4052 · Patronage Dividend (Carr. Elec)	479.77	0.00	479.77	100.0%
4060 · BUILDING APP & PROJECT FEES	945.00	1,165.00	-220.00	-18.88%
4061 · BUILDING DEPOSITS FORFEITED	3,500.00	0.00	3,500.00	100.0%
4062 · HANDLING FEES	838.52	621.16	217.36	34.99%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,120.00	5.00	1,115.00	22,300.0%
4085 · POOL & OTHER FEES	2,240.00	1,895.00	345.00	18.21%
4090 · LATE FEES COLLECTED	27,646.33	13,645.37	14,000.96	102.61%
4095 · MISCELLANEOUS	1,057.60	0.00	1,057.60	100.0%
4097 · RE-INSTATE ACCESS CODE CHARGE	499.41	85.01	414.40	487.47%
4100 · DONATIONS				
4104 · DONATIONS - FIREWORKS	6,836.00	4,174.25	2,661.75	63.77%
4105 · DONATIONS - LIBRARY	0.00	95.07	-95.07	-100.0%
4106 · DONATIONS - POOL/REC CTR	0.00	150.00	-150.00	-100.0%
4111 · DONATIONS - FLY IN	430.00	613.92	-183.92	-29.96%
4112 · DONATIONS - CLEAN-UP	1,636.98	1,384.00	252.98	18.28%
4115 · DONATIONS & VH RENTAL	1,300.00	1,300.00	0.00	0.0%
4116 · DONATIONS - SOCIAL	12.00	0.00	12.00	100.0%
Total 4100 · DONATIONS	10,214.98	7,717.24	2,497.74	32.37%
8100 · GAIN OR LOSS ON LOT SALES	85,608.72	18,500.13	67,108.59	362.75%
Total Income	359,084.33	252,225.19	106,859.14	42.37%
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Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	165.00	0.00	165.00	100.0%
7204 · PERSONAL CELL PHONE STIPEND	35.00	0.00	35.00	100.0%
7205 · MISC MILEAGE EXPENSE	175.00	475.00	-300.00	-63.16%
7206 · ANNUAL CLEANUP	3,178.61	2,547.26	631.35	24.79%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	8,498.58	6,224.27	2,274.31	36.54%
7223-B · LABOR - MAINT EQUIP REPAIR	12,560.22	12,743.14	-182.92	-1.44%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	-141.06	141.06	100.0%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	21,058.80	18,826.35	2,232.45	11.86%
7224 · MAINTENANCE SHOP SUPPLIES	3,491.50	1,216.20	2,275.30	187.08%
7225 · SHOP TOOLS	329.16	150.58	178.58	118.6%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	884.46	885.23	-0.77	-0.09%
7226-B · TRASH - MAINT BLDG	292.57	510.85	-218.28	-42.73%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	1,177.03	1,396.08	-219.05	-15.69%

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7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	7,094.28	0.00	7,094.28	100.0%
7227-B · NOTE INTEREST	638.64	1,051.51	-412.87	-39.26%
Total 7227 · JD TRACTOR NOTE PAYMTS	7,732.92	1,051.51	6,681.41	635.41%
7228 · ELECTRICITY MAINT FACILITY	1,111.68	715.51	396.17	55.37%
7247 · PMR WORK				
7247-A · PMR MOWING	401.41	318.49	82.92	26.04%
7247-C · TREE TRIM & MISC	2,027.02	721.09	1,305.93	181.11%
Total 7247 · PMR WORK	2,428.43	1,039.58	1,388.85	133.6%
7249 · SNOW PLOWING (Diaster Exp)	0.00	2,037.39	-2,037.39	-100.0%
7250 · MISCELLANEOUS WORK	13,719.58	10,334.74	3,384.84	32.75%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	4,697.99	4,325.38	372.61	8.62%
7251-B · LBV SNOWPLOWING	3,081.93	525.53	2,556.40	486.44%
7251-C · LBV TREE TRIM & MISC	2,686.00	3,276.59	-590.59	-18.03%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	-101.82	101.82	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	10,465.92	8,025.68	2,440.24	30.41%
7253 · AIRSTRIP FLY-IN	976.65	1,038.13	-61.48	-5.92%
7254 · AIRSTRIP MOWING	1,024.21	1,499.12	-474.91	-31.68%
7255 · AIRSTRIP EXP	203.33	267.12	-63.79	-23.88%
Total 7200 · MAINTENANCE	67,272.82	50,620.25	16,652.57	32.9%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	16,854.03	12,598.50	4,255.53	33.78%
7411 · 4TH OF JULY	10,273.44	9,020.42	1,253.02	13.89%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,085.97	3,767.52	-1,681.55	-44.63%
7424 · SUPPLIES REC FACILITY	332.70	329.76	2.94	0.89%
7425 · ELECTRICITY REC FACILITY	2,611.04	2,010.14	600.90	29.89%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	2,804.86	2,053.77	751.09	36.57%
7426-B · TRASH - REC FACIL	850.80	183.18	667.62	364.46%
Total 7426 · WATER/SEWER & TRASH REC FACIL	3,655.66	2,236.95	1,418.71	63.42%
7427 · PROPANE REC FACILITY	1,375.82	1,286.09	89.73	6.98%
7442 · TENNIS COURT MAINTENANCE	60.00	0.00	60.00	100.0%
7461 · SWIMMING POOL SUPPLIES	2,714.77	3,555.98	-841.21	-23.66%
7462 · SWIMMING POOL REPAIR	4,493.86	4,614.69	-120.83	-2.62%
7488 · POP & ICE CREAM PURCHASES	555.86	191.98	363.88	189.54%
7498 · AR POOL PERMIT/MISC TAX	25.00	25.00	0.00	0.0%
7499 · CORPS PERMIT	1,100.00	0.00	1,100.00	100.0%
Total 7400 · RECREATION CENTER	46,138.15	39,637.03	6,501.12	16.4%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	45,755.70	37,763.83	7,991.87	21.16%
7504 · EMPLOYEE HEALTH INSURANCE	800.00	1,200.00	-400.00	-33.33%
7506 · MILEAGE REIMBURSEMENT	514.00	132.81	381.19	287.02%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,947.95	2,562.94	385.01	15.02%

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7510 · MEMBERSHIPS (NEBCO DUES)	2,520.00	1,680.00	840.00	50.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	2,515.07	1,612.16	902.91	56.01%
7511-B · CORRECTIONS To Invoiced Amts	0.00	1,448.00	-1,448.00	-100.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	95.36	-16,748.87	16,844.23	100.57%
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,610.43	-13,688.71	16,299.14	119.07%
7512 · ANNUAL MEETING EXPENSE	350.00	0.00	350.00	100.0%
7514 · PRINTING	866.81	0.00	866.81	100.0%
7517 · LIBRARY	3,555.03	2,349.72	1,205.31	51.3%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	1,544.84	1,383.96	160.88	11.63%
7524 · INTERNET PROVIDER	631.42	604.24	27.18	4.5%
7525 · COMPUTER HARDWARE	210.79	130.78	80.01	61.18%
7526 · COMPUTER SOFTWARE	1,579.26	3,138.19	-1,558.93	-49.68%
7527 · TELEPHONE	3,011.53	3,374.01	-362.48	-10.74%
7528 · OFFICE SUPPLIES	1,601.60	1,076.51	525.09	48.78%
7529 · POSTAGE	3,278.05	1,756.58	1,521.47	86.62%
7531 · INSURANCE	14,596.72	12,439.81	2,156.91	17.34%
7532 · PROPERTY TAXES	11,288.41	11,923.97	-635.56	-5.33%
7535 · ACCOUNTING AND AUDIT	2,000.00	1,750.00	250.00	14.29%
7536 · LEGAL/RECORDING	7,865.77	8,294.43	-428.66	-5.17%
7500 · GENERAL & ADMINISTRATION - Other	-75.00	0.00	-75.00	-100.0%
Total 7500 · GENERAL & ADMINISTRATION	107,481.31	77,901.07	29,580.24	37.97%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	1,500.00	1,020.00	480.00	47.06%
7622 · MTCE & REPAIR - COMM BLDG	2,337.83	1,447.71	890.12	61.49%
7624 · SUPPLIES - COMM BUILDING	455.19	768.75	-313.56	-40.79%
7625 · ELECTRICITY - COMM BULDG	2,602.34	2,046.27	556.07	27.18%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	1,971.84	863.91	1,107.93	128.25%
7626-B · TRASH - COMM BLDG	397.43	476.48	-79.05	-16.59%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	2,369.27	1,340.39	1,028.88	76.76%
Total 7600 · LBVCA COMMUNITY BUILDING	9,264.63	6,623.12	2,641.51	39.88%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	1,776.39	-1,776.39	-100.0%
7749 · STREELIGHTS	2,743.95	2,468.14	275.81	11.18%
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	3,350.53	2,989.23	361.30	12.09%
7757 · DITCH & CULVERT CLEANING	2,334.98	4,833.76	-2,498.78	-51.69%
7758 · ROADS OTHER/MISC	4,968.28	5,405.95	-437.67	-8.1%
Total 7700 · ROADS	13,848.11	17,746.64	-3,898.53	-21.97%
7800 · NEIGHBORHOOD WATCH				
7829 · NW SUPPLIES	82.14	0.00	82.14	100.0%

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Total 7800 · NEIGHBORHOOD WATCH	82.14	0.00	82.14	100.0%
7850 · SOCIAL COMMITTEE				
7855 · SOCIAL SUPPLIES	46.49	0.00	46.49	100.0%
Total 7850 · SOCIAL COMMITTEE	46.49	0.00	46.49	100.0%
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%
Total 7900 · CAPITAL IMPROVEMENTS	10,970.61	1,255.20	9,715.41	774.01%
7990 · New Tennis Court Build	5,000.00	0.00	5,000.00	100.0%
Total Expense	260,104.26	193,783.31	66,320.95	34.22%
Net Ordinary Income	98,980.07	58,441.88	40,538.19	69.37%
Net Income	98,980.07	58,441.88	40,538.19	69.37%