

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

	Jan - Feb 21	Jan - Feb 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	161,952.00	168,872.21	-6,920.21	-4.1%
4045 · VH BASEMENT RENTAL	0.00	25.00	-25.00	-100.0%
4050 · INTEREST	3.30	99.47	-96.17	-96.68%
4060 · BUILDING APP & PROJECT FEES	460.00	200.00	260.00	130.0%
4062 · HANDLING FEES	30.00	0.00	30.00	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	1,335.00	-1,335.00	-100.0%
4090 · LATE FEES COLLECTED	482.88	862.36	-379.48	-44.01%
4097 · RE-INSTATE ACCESS CODE CHARGE	0.00	10.00	-10.00	-100.0%
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	0.00	80.00	-80.00	-100.0%
4105 · DONATIONS - LIBRARY	54.00	0.00	54.00	100.0%
Total 4100 · DONATIONS	54.00	685.25	-631.25	-92.12%
Total Income	162,982.18	172,089.29	-9,107.11	-5.29%
Gross Profit	162,982.18	172,089.29	-9,107.11	-5.29%
Expense				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	65.49	38.84	26.65	68.62%
7223-B · LABOR - MAINT EQUIP REPAIR	832.84	574.88	257.96	44.87%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	898.33	613.72	284.61	46.38%
7224 · MAINTENANCE SHOP SUPPLIES	278.40	293.45	-15.05	-5.13%
7225 · SHOP TOOLS	52.06	65.89	-13.83	-20.99%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	137.97	125.33	12.64	10.09%
7226-B · TRASH - MAINT BLDG	96.75	0.00	96.75	100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	234.72	125.33	109.39	87.28%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,076.57	1,029.10	47.47	4.61%
7227-B · NOTE INTEREST	212.25	259.72	-47.47	-18.28%
Total 7227 · JD TRACTOR NOTE PAYMTS	1,288.82	1,288.82	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	179.42	128.09	51.33	40.07%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	108.18	140.00	-31.82	-22.73%
Total 7247 · PMR WORK	108.18	140.00	-31.82	-22.73%
7249 · SNOW PLOWING (Diaster Exp)	1,947.24	0.00	1,947.24	100.0%
7250 · MISCELLANEOUS WORK	808.20	1,664.25	-856.05	-51.44%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-B · LBV SNOWPLOWING	525.53	336.50	189.03	56.18%
7251-C · LBV TREE TRIM & MISC	676.12	738.25	-62.13	-8.42%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,201.65	1,074.75	126.90	11.81%
7254 · AIRSTRIP MOWING	18.03	17.50	0.53	3.03%

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7255 · AIRSTRIP EXP	0.00	24.00	-24.00	-100.0%
Total 7200 · MAINTENANCE	7,015.05	5,435.80	1,579.25	29.05%
7400 · RECREATION CENTER				
7411 · 4TH OF JULY	6,500.00	6,500.00	0.00	0.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	143.45	570.58	-427.13	-74.86%
7424 · SUPPLIES REC FACILITY	37.97	0.00	37.97	100.0%
7425 · ELECTRICITY REC FACILITY	147.99	104.28	43.71	41.92%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	158.00	467.61	-309.61	-66.21%
7426-B · TRASH - REC FACIL	18.06	18.06	0.00	0.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	176.06	485.67	-309.61	-63.75%
7427 · PROPANE REC FACILITY	417.69	0.00	417.69	100.0%
7462 · SWIMMING POOL REPAIR	18.03	423.52	-405.49	-95.74%
Total 7400 · RECREATION CENTER	7,441.19	8,084.05	-642.86	-7.95%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	5,760.77	6,922.08	-1,161.31	-16.78%
7504 · EMPLOYEE HEALTH INSURANCE	200.00	200.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	39.03	3.22	35.81	1,112.11%
7508 · PAYROLL TAXES ADMINISTRATIVE	416.28	532.70	-116.42	-21.86%
7510 · MEMBERSHIPS (NEBCO DUES)	1,680.00	2,016.00	-336.00	-16.67%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,013.98	816.52	197.46	24.18%
7511-B · CORRECTIONS To Invoiced Amts	1,176.00	731.20	444.80	60.83%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	253.21	0.00	253.21	100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,443.19	1,547.72	895.47	57.86%
7512 · ANNUAL MEETING EXPENSE	0.00	100.00	-100.00	-100.0%
7517 · LIBRARY	59.90	247.07	-187.17	-75.76%
7518 · BANK CHARGES	0.00	28.00	-28.00	-100.0%
7522 · COPIER EXP - Mo svc con, ovrgs	196.57	185.63	10.94	5.89%
7524 · INTERNET PROVIDER	92.96	61.16	31.80	52.0%
7526 · COMPUTER SOFTWARE	416.00	167.76	248.24	147.97%
7527 · TELEPHONE	503.58	527.29	-23.71	-4.5%
7528 · OFFICE SUPPLIES	19.35	336.59	-317.24	-94.25%
7529 · POSTAGE	275.00	281.50	-6.50	-2.31%
7531 · INSURANCE	984.00	1,541.80	-557.80	-36.18%
7536 · LEGAL/RECORDING	-35.00	-20.06	-14.94	-74.48%
Total 7500 · GENERAL & ADMINISTRATION	13,051.63	14,678.46	-1,626.83	-11.08%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	0.00	220.00	-220.00	-100.0%
7622 · MTCE & REPAIR - COMM BLDG	255.23	1,941.74	-1,686.51	-86.86%
7624 · SUPPLIES - COMM BUILDING	0.00	78.12	-78.12	-100.0%
7625 · ELECTRICITY - COMM BLDG	470.66	508.08	-37.42	-7.37%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	134.15	130.75	3.40	2.6%
7626-B · TRASH - COMM BLDG	90.24	82.04	8.20	10.0%

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Total 7626 · WATER/SEWER/TRASH - COMM BLDG	224.39	212.79	11.60	5.45%
Total 7600 · LBVCA COMMUNITY BUILDING	950.28	2,960.73	-2,010.45	-67.9%
7700 · ROADS				
7749 · STREELIGHTS	368.17	384.22	-16.05	-4.18%
7754 · STREET SIGNS	0.00	200.00	-200.00	-100.0%
7756 · FUEL TRUCK & TRACTORS	157.31	409.27	-251.96	-61.56%
7757 · DITCH & CULVERT CLEANING	814.06	729.38	84.68	11.61%
7758 · ROADS OTHER/MISC	586.00	607.75	-21.75	-3.58%
Total 7700 · ROADS	1,925.54	2,330.62	-405.08	-17.38%
7900 · CAPITAL IMPROVEMENTS				
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	1,796.00	-1,796.00	-100.0%
Total 7900 · CAPITAL IMPROVEMENTS	0.00	1,796.00	-1,796.00	-100.0%
Total Expense	30,383.69	35,285.66	-4,901.97	-13.89%
Net Ordinary Income	132,598.49	136,803.63	-4,205.14	-3.07%
Net Income	<u>132,598.49</u>	<u>136,803.63</u>	<u>-4,205.14</u>	<u>-3.07%</u>