

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

|                                              | <u>Jan - Feb 22</u> | <u>Jan - Feb 21</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------------------|---------------------|---------------------|------------------|-----------------|
| Ordinary Income/Expense                      |                     |                     |                  |                 |
| Income                                       |                     |                     |                  |                 |
| 4000 · ASSESSMENT INCOME                     | 160,053.31          | 161,952.00          | -1,898.69        | -1.17%          |
| 4045 · VH BASEMENT RENTAL                    | 725.00              | 0.00                | 725.00           | 100.0%          |
| 4050 · INTEREST                              | 3.02                | 29.37               | -26.35           | -89.72%         |
| 4060 · BUILDING APP & PROJECT FEES           | 280.00              | 460.00              | -180.00          | -39.13%         |
| 4062 · HANDLING FEES                         | 135.44              | 30.00               | 105.44           | 351.47%         |
| 4090 · LATE FEES COLLECTED                   | 7,305.46            | 482.88              | 6,822.58         | 1,412.89%       |
| 4097 · RE-INSTATE ACCESS CODE CHARGE         | 0.01                | 0.00                | 0.01             | 100.0%          |
| 4100 · DONATIONS                             |                     |                     |                  |                 |
| 4105 · DONATIONS - LIBRARY                   | 0.00                | 54.00               | -54.00           | -100.0%         |
| Total 4100 · DONATIONS                       | 0.00                | 54.00               | -54.00           | -100.0%         |
| 8100 · GAIN OR LOSS ON LOT SALES             | 6,140.51            | 0.00                | 6,140.51         | 100.0%          |
| Total Income                                 | 174,642.75          | 163,008.25          | 11,634.50        | 7.14%           |
| Gross Profit                                 | 174,642.75          | 163,008.25          | 11,634.50        | 7.14%           |
| Expense                                      |                     |                     |                  |                 |
| 7200 · MAINTENANCE                           |                     |                     |                  |                 |
| 7205 · MISC. MILEAGE EXPENSE                 | 51.64               | 0.00                | 51.64            | 100.0%          |
| 7223 · MAINTENANCE EQUIPMENT REPAIRS         |                     |                     |                  |                 |
| 7223-A · MAINT EQUIP PARTS                   | 346.63              | 65.49               | 281.14           | 429.29%         |
| 7223-B · LABOR - MAINT EQUIP REPAIR          | 1,589.36            | 832.84              | 756.52           | 90.84%          |
| Total 7223 · MAINTENANCE EQUIPMENT REPAIRS   | 1,935.99            | 898.33              | 1,037.66         | 115.51%         |
| 7224 · MAINTENANCE SHOP SUPPLIES             | 1,054.95            | 278.40              | 776.55           | 278.93%         |
| 7225 · SHOP TOOLS                            | 0.00                | 52.06               | -52.06           | -100.0%         |
| 7226 · WATER/SEWER & TRASH -MAINT BLDG       |                     |                     |                  |                 |
| 7226-A · WATER & SEWER - MAINT BLDG          | 154.56              | 137.97              | 16.59            | 12.02%          |
| 7226-B · TRASH - MAINT BLDG                  | 0.00                | 96.75               | -96.75           | -100.0%         |
| Total 7226 · WATER/SEWER & TRASH -MAINT BLDG | 154.56              | 234.72              | -80.16           | -34.15%         |
| 7227 · JD TRACTOR NOTE PAYMTS                |                     |                     |                  |                 |
| 7227-A · NOTE PRINCIPAL                      | 1,140.08            | 1,076.57            | 63.51            | 5.9%            |
| 7227-B · NOTE INTEREST                       | 148.74              | 212.25              | -63.51           | -29.92%         |
| Total 7227 · JD TRACTOR NOTE PAYMTS          | 1,288.82            | 1,288.82            | 0.00             | 0.0%            |
| 7228 · ELECTRICITY MAINT FACILITY            | 193.98              | 179.42              | 14.56            | 8.12%           |
| 7247 · PMR WORK                              |                     |                     |                  |                 |
| 7247-C · TREE TRIM & MISC                    | 148.56              | 108.18              | 40.38            | 37.33%          |
| Total 7247 · PMR WORK                        | 148.56              | 108.18              | 40.38            | 37.33%          |
| 7249 · SNOW PLOWING (Diaster Exp)            | 0.00                | 1,947.24            | -1,947.24        | -100.0%         |
| 7250 · MISCELLANEOUS WORK                    | 1,395.51            | 808.20              | 587.31           | 72.67%          |
| 7251 · LBV WORK (CAC, DWD;no PMR)            |                     |                     |                  |                 |
| 7251-B · LBV SNOWPLOWING                     | 1,717.73            | 525.53              | 1,192.20         | 226.86%         |
| 7251-C · LBV TREE TRIM & MISC                | 297.12              | 676.12              | -379.00          | -56.06%         |
| Total 7251 · LBV WORK (CAC, DWD;no PMR)      | 2,014.85            | 1,201.65            | 813.20           | 67.67%          |
| 7254 · AIRSTRIP MOWING                       | 0.00                | 18.03               | -18.03           | -100.0%         |
| Total 7200 · MAINTENANCE                     | 8,238.86            | 7,015.05            | 1,223.81         | 17.45%          |

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| <b>7400 · RECREATION CENTER</b>                       |                     |                     |                  |                 |
| 7411 · 4TH OF JULY                                    | 7,700.00            | 6,500.00            | 1,200.00         | 18.46%          |
| 7422 · MTNCE/REPAIR REC AREA/GAZEBOS                  | 408.54              | 143.45              | 265.09           | 184.8%          |
| 7424 · SUPPLIES REC FACILITY                          | 0.00                | 37.97               | -37.97           | -100.0%         |
| 7425 · ELECTRICITY REC FACILITY                       | 101.12              | 147.99              | -46.87           | -31.67%         |
| 7426 · WATER/SEWER & TRASH REC FACIL                  |                     |                     |                  |                 |
| 7426-A · WATER & SEWER - REC FACIL                    | 172.99              | 158.00              | 14.99            | 9.49%           |
| 7426-B · TRASH - REC FACIL                            | 0.00                | 18.06               | -18.06           | -100.0%         |
| <b>Total 7426 · WATER/SEWER &amp; TRASH REC FACIL</b> | <u>172.99</u>       | <u>176.06</u>       | <u>-3.07</u>     | <u>-1.74%</u>   |
| 7427 · PROPANE REC FACILITY                           | 629.91              | 417.69              | 212.22           | 50.81%          |
| 7462 · SWIMMING POOL REPAIR                           | 0.00                | 18.03               | -18.03           | -100.0%         |
| <b>Total 7400 · RECREATION CENTER</b>                 | <u>9,012.56</u>     | <u>7,441.19</u>     | <u>1,571.37</u>  | <u>21.12%</u>   |
| <b>7500 · GENERAL &amp; ADMINISTRATION</b>            |                     |                     |                  |                 |
| 7502 · OFFICE ADMIN & ASSISTANT                       | 6,709.45            | 5,760.77            | 948.68           | 16.47%          |
| 7504 · EMPLOYEE HEALTH INSURANCE                      | 200.00              | 200.00              | 0.00             | 0.0%            |
| 7506 · MILEAGE REIMBURSEMENT                          | 44.73               | 39.03               | 5.70             | 14.6%           |
| 7508 · PAYROLL TAXES ADMINISTRATIVE                   | 485.61              | 416.28              | 69.33            | 16.66%          |
| 7510 · MEMBERSHIPS (NEBCO DUES)                       | 1,344.00            | 1,680.00            | -336.00          | -20.0%          |
| 7511 · FEE & CORRECTION WRITE-OFFS                    |                     |                     |                  |                 |
| 7511-A · PAY PAL FEES                                 | 1,307.58            | 1,013.98            | 293.60           | 28.96%          |
| 7511-B · CORRECTIONS To Invoiced Amts                 | 0.00                | 1,176.00            | -1,176.00        | -100.0%         |
| 7511-C · LATE FEE/ColI Fee WRITE-OFFS                 | 0.00                | 253.21              | -253.21          | -100.0%         |
| <b>Total 7511 · FEE &amp; CORRECTION WRITE-OFFS</b>   | <u>1,307.58</u>     | <u>2,443.19</u>     | <u>-1,135.61</u> | <u>-46.48%</u>  |
| 7517 · LIBRARY                                        | 660.42              | 59.90               | 600.52           | 1,002.54%       |
| 7522 · COPIER EXP - Mo svc con, ovrgs                 | 128.63              | 196.57              | -67.94           | -34.56%         |
| 7524 · INTERNET PROVIDER                              | 92.96               | 92.96               | 0.00             | 0.0%            |
| 7525 · COMPUTER HARDWARE                              | 167.00              | 0.00                | 167.00           | 100.0%          |
| 7526 · COMPUTER SOFTWARE                              | 275.56              | 416.00              | -140.44          | -33.76%         |
| 7527 · TELEPHONE                                      | 523.57              | 503.58              | 19.99            | 3.97%           |
| 7528 · OFFICE SUPPLIES                                | 178.40              | 19.35               | 159.05           | 821.96%         |
| 7529 · POSTAGE                                        | -35.00              | 275.00              | -310.00          | -112.73%        |
| 7531 · INSURANCE                                      | 14,584.72           | 984.00              | 13,600.72        | 1,382.19%       |
| 7536 · LEGAL/RECORDING                                | 1,879.47            | -35.00              | 1,914.47         | 5,469.91%       |
| <b>Total 7500 · GENERAL &amp; ADMINISTRATION</b>      | <u>28,547.10</u>    | <u>13,051.63</u>    | <u>15,495.47</u> | <u>118.72%</u>  |
| <b>7600 · LBVCA COMMUNITY BUILDING</b>                |                     |                     |                  |                 |
| 7616 · CONTRACT HOUSEKEEPING - COMM BL                | 240.00              | 0.00                | 240.00           | 100.0%          |
| 7622 · MTCE & REPAIR - COMM BLDG                      | 447.73              | 255.23              | 192.50           | 75.42%          |
| 7624 · SUPPLIES - COMM BUILDING                       | 66.16               | 0.00                | 66.16            | 100.0%          |
| 7625 · ELECTRICITY - COMM BULDG                       | 465.38              | 470.66              | -5.28            | -1.12%          |
| 7626 · WATER/SEWER/TRASH - COMM BLDG                  |                     |                     |                  |                 |
| 7626-A · WATER & SEWER - COMM BLDG                    | 557.55              | 134.15              | 423.40           | 315.62%         |
| 7626-B · TRASH - COMM BLDG                            | 0.00                | 90.24               | -90.24           | -100.0%         |
| <b>Total 7626 · WATER/SEWER/TRASH - COMM BLDG</b>     | <u>557.55</u>       | <u>224.39</u>       | <u>333.16</u>    | <u>148.47%</u>  |
| <b>Total 7600 · LBVCA COMMUNITY BUILDING</b>          | <u>1,776.82</u>     | <u>950.28</u>       | <u>826.54</u>    | <u>86.98%</u>   |

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| 7700 · ROADS                    |                          |                          |                         |                      |
| 7749 · STREELIGHTS              | 444.55                   | 368.17                   | 76.38                   | 20.75%               |
| 7756 · FUEL TRUCK & TRACTORS    | 571.22                   | 157.31                   | 413.91                  | 263.12%              |
| 7757 · DITCH & CULVERT CLEANING | 670.08                   | 814.06                   | -143.98                 | -17.69%              |
| 7758 · ROADS OTHER/MISC         | 1,369.33                 | 586.00                   | 783.33                  | 133.67%              |
| Total 7700 · ROADS              | <u>3,055.18</u>          | <u>1,925.54</u>          | <u>1,129.64</u>         | <u>58.67%</u>        |
| Total Expense                   | <u>50,630.52</u>         | <u>30,383.69</u>         | <u>20,246.83</u>        | <u>66.64%</u>        |
| Net Ordinary Income             | <u>124,012.23</u>        | <u>132,624.56</u>        | <u>-8,612.33</u>        | <u>-6.49%</u>        |
| Net Income                      | <u><u>124,012.23</u></u> | <u><u>132,624.56</u></u> | <u><u>-8,612.33</u></u> | <u><u>-6.49%</u></u> |