

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

	<u>Jan 22</u>	<u>Jan 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	134,383.57	147,935.00	-13,551.43	-9.16%
4050 · INTEREST	0.00	14.87	-14.87	-100.0%
4060 · BUILDING APP & PROJECT FEES	140.00	60.00	80.00	133.33%
4090 · LATE FEES COLLECTED	800.71	437.88	362.83	82.86%
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	<u>0.00</u>	<u>54.00</u>	<u>-54.00</u>	<u>-100.0%</u>
Total Income	<u>135,324.29</u>	<u>148,501.75</u>	<u>-13,177.46</u>	<u>-8.87%</u>
Gross Profit	<u>135,324.29</u>	<u>148,501.75</u>	<u>-13,177.46</u>	<u>-8.87%</u>
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	50.00	0.00	50.00	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	0.00	65.49	-65.49	-100.0%
7223-B · LABOR - MAINT EQUIP REPAIR	744.42	499.28	245.14	49.1%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	<u>744.42</u>	<u>564.77</u>	<u>179.65</u>	<u>31.81%</u>
7224 · MAINTENANCE SHOP SUPPLIES	9.72	177.04	-167.32	-94.51%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	72.16	66.45	5.71	8.59%
7226-B · TRASH - MAINT BLDG	0.00	96.75	-96.75	-100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	<u>72.16</u>	<u>163.20</u>	<u>-91.04</u>	<u>-55.78%</u>
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	564.20	530.52	33.68	6.35%
7227-B · NOTE INTEREST	80.21	113.89	-33.68	-29.57%
Total 7227 · JD TRACTOR NOTE PAYMTS	<u>644.41</u>	<u>644.41</u>	<u>0.00</u>	<u>0.0%</u>
7228 · ELECTRICITY MAINT FACILITY	79.40	87.28	-7.88	-9.03%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	0.00	108.18	-108.18	-100.0%
Total 7247 · PMR WORK	<u>0.00</u>	<u>108.18</u>	<u>-108.18</u>	<u>-100.0%</u>
7250 · MISCELLANEOUS WORK	829.12	492.66	336.46	68.3%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-B · LBV SNOWPLOWING	724.24	489.47	234.77	47.96%
7251-C · LBV TREE TRIM & MISC	297.12	594.98	-297.86	-50.06%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>1,021.36</u>	<u>1,084.45</u>	<u>-63.09</u>	<u>-5.82%</u>
Total 7200 · MAINTENANCE	<u>3,450.59</u>	<u>3,321.99</u>	<u>128.60</u>	<u>3.87%</u>
7400 · RECREATION CENTER				
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	37.14	125.42	-88.28	-70.39%
7424 · SUPPLIES REC FACILITY	0.00	37.97	-37.97	-100.0%
7425 · ELECTRICITY REC FACILITY	44.60	80.89	-36.29	-44.86%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	103.84	75.39	28.45	37.74%

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7426-B · TRASH - REC FACIL	0.00	18.06	-18.06	-100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	103.84	93.45	10.39	11.12%
7427 · PROPANE REC FACILITY	629.91	417.69	212.22	50.81%
Total 7400 · RECREATION CENTER	815.49	755.42	60.07	7.95%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	3,184.53	3,254.01	-69.48	-2.14%
7504 · EMPLOYEE HEALTH INSURANCE	100.00	100.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	33.84	18.19	15.65	86.04%
7508 · PAYROLL TAXES ADMINISTRATIVE	264.66	249.71	14.95	5.99%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	907.27	877.79	29.48	3.36%
7511-B · CORRECTIONS To Invoiced Amts	0.00	280.00	-280.00	-100.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.00	253.21	-253.21	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	907.27	1,411.00	-503.73	-35.7%
7517 · LIBRARY	400.93	59.90	341.03	569.33%
7522 · COPIER EXP - Mo svc con, ovrgs	116.64	70.96	45.68	64.37%
7524 · INTERNET PROVIDER	46.48	46.48	0.00	0.0%
7527 · TELEPHONE	263.24	250.05	13.19	5.28%
7528 · OFFICE SUPPLIES	100.00	0.00	100.00	100.0%
7529 · POSTAGE	-24.50	0.00	-24.50	-100.0%
7536 · LEGAL/RECORDING	1,752.82	-5.00	1,757.82	35,156.4%
Total 7500 · GENERAL & ADMINISTRATION	7,145.91	5,455.30	1,690.61	30.99%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	120.00	0.00	120.00	100.0%
7622 · MTCE & REPAIR - COMM BLDG	206.32	72.12	134.20	186.08%
7625 · ELECTRICITY - COMM BULDG	156.44	185.67	-29.23	-15.74%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	103.26	65.00	38.26	58.86%
7626-B · TRASH - COMM BLDG	0.00	90.24	-90.24	-100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	103.26	155.24	-51.98	-33.48%
Total 7600 · LBVCA COMMUNITY BUILDING	586.02	413.03	172.99	41.88%
7700 · ROADS				
7749 · STREELIGHTS	221.31	189.68	31.63	16.68%
7756 · FUEL TRUCK & TRACTORS	98.82	0.00	98.82	100.0%
7757 · DITCH & CULVERT CLEANING	670.08	270.46	399.62	147.76%
7758 · ROADS OTHER/MISC	689.10	252.44	436.66	172.98%
Total 7700 · ROADS	1,679.31	712.58	966.73	135.67%
Total Expense	13,677.32	10,658.32	3,019.00	28.33%
Net Ordinary Income	121,646.97	137,843.43	-16,196.46	-11.75%
Net Income	<u>121,646.97</u>	<u>137,843.43</u>	<u>-16,196.46</u>	<u>-11.75%</u>