

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

	Jan 21	Jan 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	147,935.00	140,805.47	7,129.53	5.06%
4050 · INTEREST	0.00	51.38	-51.38	-100.0%
4060 · BUILDING APP & PROJECT FEES	60.00	0.00	60.00	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	675.00	-675.00	-100.0%
4090 · LATE FEES COLLECTED	437.88	48.80	389.08	797.3%
4097 · RE-INSTATE ACCESS CODE CHARGE	0.00	5.00	-5.00	-100.0%
4100 · DONATIONS				
4103 · DONATIONS - COMMUNITY BUILDING	0.00	500.00	-500.00	-100.0%
4105 · DONATIONS - LIBRARY	54.00	0.00	54.00	100.0%
Total 4100 · DONATIONS	54.00	500.00	-446.00	-89.2%
Total Income	148,486.88	142,085.65	6,401.23	4.51%
Gross Profit	148,486.88	142,085.65	6,401.23	4.51%
Expense				
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	65.49	0.00	65.49	100.0%
7223-B · LABOR - MAINT EQUIP REPAIR	499.28	351.75	147.53	41.94%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	564.77	351.75	213.02	60.56%
7224 · MAINTENANCE SHOP SUPPLIES	177.04	14.97	162.07	1,082.63%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	66.45	62.26	4.19	6.73%
7226-B · TRASH - MAINT BLDG	96.75	0.00	96.75	100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	163.20	62.26	100.94	162.13%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	530.52	505.00	25.52	5.05%
7227-B · NOTE INTEREST	113.89	139.41	-25.52	-18.31%
Total 7227 · JD TRACTOR NOTE PAYMTS	644.41	644.41	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	87.28	56.08	31.20	55.64%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	108.18	0.00	108.18	100.0%
Total 7247 · PMR WORK	108.18	0.00	108.18	100.0%
7250 · MISCELLANEOUS WORK	492.66	724.25	-231.59	-31.98%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-B · LBV SNOWPLOWING	489.47	196.50	292.97	149.09%
7251-C · LBV TREE TRIM & MISC	594.98	738.25	-143.27	-19.41%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,084.45	934.75	149.70	16.02%
7255 · AIRSTRIP EXP	0.00	24.00	-24.00	-100.0%
Total 7200 · MAINTENANCE	3,321.99	2,812.47	509.52	18.12%
7400 · RECREATION CENTER				
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	125.42	280.00	-154.58	-55.21%
7424 · SUPPLIES REC FACILITY	37.97	0.00	37.97	100.0%
7425 · ELECTRICITY REC FACILITY	80.89	48.62	32.27	66.37%
7426 · WATER/SEWER & TRASH REC FACIL				

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7426-A · WATER & SEWER - REC FACIL	75.39	309.19	-233.80	-75.62%
7426-B · TRASH - REC FACIL	18.06	18.06	0.00	0.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	93.45	327.25	-233.80	-71.44%
7427 · PROPANE REC FACILITY	417.69	0.00	417.69	100.0%
7462 · SWIMMING POOL REPAIR	0.00	423.52	-423.52	-100.0%
Total 7400 · RECREATION CENTER	755.42	1,079.39	-323.97	-30.01%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	3,254.01	4,123.83	-869.82	-21.09%
7504 · EMPLOYEE HEALTH INSURANCE	100.00	100.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	18.19	1.61	16.58	1,029.81%
7508 · PAYROLL TAXES ADMINISTRATIVE	249.71	326.65	-76.94	-23.55%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	877.79	589.72	288.07	48.85%
7511-B · CORRECTIONS To Invoiced Amts	280.00	560.00	-280.00	-50.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	253.21	0.00	253.21	100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	1,411.00	1,149.72	261.28	22.73%
7517 · LIBRARY	59.90	217.12	-157.22	-72.41%
7522 · COPIER EXP - Mo svc con, ovrgs	70.96	64.50	6.46	10.02%
7524 · INTERNET PROVIDER	46.48	30.58	15.90	52.0%
7527 · TELEPHONE	250.05	263.22	-13.17	-5.0%
7528 · OFFICE SUPPLIES	0.00	99.69	-99.69	-100.0%
7529 · POSTAGE	0.00	281.50	-281.50	-100.0%
7536 · LEGAL/RECORDING	-5.00	15.00	-20.00	-133.33%
Total 7500 · GENERAL & ADMINISTRATION	5,455.30	6,673.42	-1,218.12	-18.25%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	0.00	110.00	-110.00	-100.0%
7622 · MTCE & REPAIR - COMM BLDG	72.12	157.07	-84.95	-54.08%
7625 · ELECTRICITY - COMM BULDG	185.67	217.19	-31.52	-14.51%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	65.00	67.22	-2.22	-3.3%
7626-B · TRASH - COMM BLDG	90.24	82.04	8.20	10.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	155.24	149.26	5.98	4.01%
Total 7600 · LBVCA COMMUNITY BUILDING	413.03	633.52	-220.49	-34.8%
7700 · ROADS				
7749 · STREELIGHTS	189.68	192.69	-3.01	-1.56%
7754 · STREET SIGNS	0.00	200.00	-200.00	-100.0%
7756 · FUEL TRUCK & TRACTORS	0.00	300.13	-300.13	-100.0%
7757 · DITCH & CULVERT CLEANING	270.46	729.38	-458.92	-62.92%
7758 · ROADS OTHER/MISC	252.44	362.75	-110.31	-30.41%
Total 7700 · ROADS	712.58	1,784.95	-1,072.37	-60.08%
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	10,658.32	14,779.75	-4,121.43	-27.89%
Net Ordinary Income	137,828.56	127,305.90	10,522.66	8.27%
Net Income	<u>137,828.56</u>	<u>127,305.90</u>	<u>10,522.66</u>	<u>8.27%</u>