

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	197,610.00	193,950.00	3,660.00	101.89%
4025 · POP & ICE CREAM SALES	243.75	350.00	-106.25	69.64%
4045 · VH BASEMENT RENTAL	25.00			
4050 · INTEREST	283.69	300.00	-16.31	94.56%
4052 · Patronage Dividend (Carr. Elec)	649.60			
4055 · LEAF DISPOSAL INCOME	0.00	100.00	-100.00	0.0%
4060 · BUILDING APP & PROJECT FEES	2,125.00	1,500.00	625.00	141.67%
4062 · HANDLING FEES	254.10			
4070 · PHONE BK ADS & PHONE BOOK SALES	1,370.00	1,200.00	170.00	114.17%
4085 · POOL & OTHER FEES	0.00	350.00	-350.00	0.0%
4090 · LATE FEES COLLECTED	6,625.12	5,000.00	1,625.12	132.5%
4097 · RE-INSTATE ACCESS CODE CHARGE	185.01			
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	105.25			
4103 · DONATIONS - COMMUNITY BUILDING	500.00	1,000.00	-500.00	50.0%
4104 · DONATIONS - FIREWORKS	2,880.00	6,000.00	-3,120.00	48.0%
4105 · DONATIONS - LIBRARY	0.00	50.00	-50.00	0.0%
4109 · DONATIONS - UNSPECIFIED	1,000.00			
4111 · DONATIONS - FLY IN	0.00	1,000.00	-1,000.00	0.0%
4112 · DONATIONS - CLEAN-UP	0.00	1,200.00	-1,200.00	0.0%
Total 4100 · DONATIONS	4,485.25	9,250.00	-4,764.75	48.49%
8100 · GAIN OR LOSS ON LOT SALES	2,430.44	3,000.00	-569.56	81.02%
Total Income	216,286.96	215,000.00	1,286.96	100.6%
Gross Profit	216,286.96	215,000.00	1,286.96	100.6%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	0.00	2,500.00	-2,500.00	0.0%
7206 · ANNUAL CLEANUP	0.00	3,185.00	-3,185.00	0.0%
7209 · COVENANT ENFORCEMENT	0.00	1,000.00	-1,000.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,706.13	5,050.00	-3,343.87	33.79%
7223-B · LABOR - MAINT EQUIP REPAIR	4,972.13	4,950.00	22.13	100.45%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	6,678.26	10,000.00	-3,321.74	66.78%
7224 · MAINTENANCE SHOP SUPPLIES	2,353.28	1,000.00	1,353.28	235.33%
7225 · SHOP TOOLS	1,017.65	1,000.00	17.65	101.77%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	790.79			
7226-B · TRASH - MAINT BLDG	155.88			
7226 · WATER/SEWER & TRASH -MAINT BLDG - Other	0.00	800.00	-800.00	0.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	946.67	800.00	146.67	118.33%

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7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	6,313.54	5,717.00	596.54	110.43%
7227-B · NOTE INTEREST	1,419.38	2,023.00	-603.62	70.16%
Total 7227 · JD TRACTOR NOTE PAYMTS	7,732.92	7,740.00	-7.08	99.91%
7228 · ELECTRICITY MAINT FACILITY	563.71	600.00	-36.29	93.95%
7247 · PMR WORK				
7247-A · PMR MOWING	481.25	1,000.00	-518.75	48.13%
7247-B · PMR SNOWPLOWING	0.00	500.00	-500.00	0.0%
7247-C · TREE TRIM & MISC	251.50			
Total 7247 · PMR WORK	732.75	1,500.00	-767.25	48.85%
7250 · MISCELLANEOUS WORK	8,270.05	7,500.00	770.05	110.27%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	5,569.75	9,775.00	-4,205.25	56.98%
7251-B · LBV SNOWPLOWING	1,099.42	1,080.00	19.42	101.8%
7251-C · LBV TREE TRIM & MISC	2,201.50			
Total 7251 · LBV WORK (CAC, DWD;no PMR)	8,870.67	10,855.00	-1,984.33	81.72%
7253 · AIRSTRIP FLY-IN	0.00	500.00	-500.00	0.0%
7254 · AIRSTRIP MOWING	1,408.75	1,000.00	408.75	140.88%
7255 · AIRSTRIP EXP	111.58			
Total 7200 · MAINTENANCE	38,686.29	49,180.00	-10,493.71	78.66%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	5,902.50	11,000.00	-5,097.50	53.66%
7411 · 4TH OF JULY	7,252.32	8,100.00	-847.68	89.54%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,432.71	2,500.00	932.71	137.31%
7424 · SUPPLIES REC FACILITY	341.69	200.00	141.69	170.85%
7425 · ELECTRICITY REC FACILITY	1,921.91	1,400.00	521.91	137.28%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	2,022.89			
7426-B · TRASH - REC FACIL	72.24			
7426 · WATER/SEWER & TRASH REC FACIL - Other	0.00	1,600.00	-1,600.00	0.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	2,095.13	1,600.00	495.13	130.95%
7427 · PROPANE REC FACILITY	544.19	1,200.00	-655.81	45.35%
7442 · TENNIS COURT MAINTENANCE	0.00	3,500.00	-3,500.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	109.46	100.00	9.46	109.46%
7461 · SWIMMING POOL SUPPLIES	2,794.67	1,000.00	1,794.67	279.47%
7462 · SWIMMING POOL REPAIR	6,334.98	3,000.00	3,334.98	211.17%
7488 · POP & ICE CREAM PURCHASES	51.06	300.00	-248.94	17.02%
7498 · AR POOL PERMIT/MISC TAX	25.00	0.00	25.00	100.0%
Total 7400 · RECREATION CENTER	30,805.62	33,900.00	-3,094.38	90.87%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	37,611.83	37,550.00	61.83	100.17%
7504 · EMPLOYEE HEALTH INSURANCE	1,200.00	1,200.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	29.97	100.00	-70.03	29.97%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,459.80	2,450.00	9.80	100.4%
7510 · MEMBERSHIPS (NEBCO DUES)	2,016.00	2,200.00	-184.00	91.64%

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7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,208.96	2,000.00	-791.04	60.45%
7511-B · CORRECTIONS To Invoiced Amts	1,569.20			
7511-C · LATE FEE/Coll Fee WRITE-OFFS	2,479.07			
Total 7511 · FEE & CORRECTION WRITE-OFFS	5,257.23	2,000.00	3,257.23	262.86%
7512 · ANNUAL MEETING EXPENSE	153.94	400.00	-246.06	38.49%
7514 · PRINTING	0.00	1,100.00	-1,100.00	0.0%
7517 · LIBRARY	2,818.95	3,500.00	-681.05	80.54%
7518 · BANK CHARGES	34.04	45.00	-10.96	75.64%
7522 · COPIER EXP - Mo svc con, ovrgs	748.98	750.00	-1.02	99.86%
7524 · INTERNET PROVIDER	494.16	360.00	134.16	137.27%
7525 · COMPUTER HARDWARE	3,046.35	500.00	2,546.35	609.27%
7526 · COMPUTER SOFTWARE	1,176.44	500.00	676.44	235.29%
7527 · TELEPHONE	3,025.81	3,000.00	25.81	100.86%
7528 · OFFICE SUPPLIES	1,065.48	1,000.00	65.48	106.55%
7529 · POSTAGE	1,857.05	2,250.00	-392.95	82.54%
7531 · INSURANCE	11,448.18	15,250.00	-3,801.82	75.07%
7532 · PROPERTY TAXES	11,936.39	11,000.00	936.39	108.51%
7533 · ADVERTISING/MARKETING	0.00	500.00	-500.00	0.0%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	100.0%
7536 · LEGAL/RECORDING	446.54	5,000.00	-4,553.46	8.93%
Total 7500 · GENERAL & ADMINISTRATION	88,577.14	92,405.00	-3,827.86	95.86%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	390.00	1,400.00	-1,010.00	27.86%
7622 · MTCE & REPAIR - COMM BLDG	4,721.04	1,500.00	3,221.04	314.74%
7624 · SUPPLIES - COMM BUILDING	344.54	900.00	-555.46	38.28%
7625 · ELECTRICITY - COMM BULDG	2,054.41	3,200.00	-1,145.59	64.2%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	951.29			
7626-B · TRASH - COMM BLDG	344.56			
7626 · WATER/SEWER/TRASH - COMM BLDG - Other	0.00	1,000.00	-1,000.00	0.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	1,295.85	1,000.00	295.85	129.59%
Total 7600 · LBVCA COMMUNITY BUILDING	8,805.84	8,000.00	805.84	110.07%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	2,500.00	-2,500.00	0.0%
7749 · STREELIGHTS	2,293.15	2,000.00	293.15	114.66%
7752 · ROAD MATERIALS LBV	264.31	1,000.00	-735.69	26.43%
7753 · ROAD MATERIALS PMR	161.42	1,000.00	-838.58	16.14%
7754 · STREET SIGNS	1,252.68			
7756 · FUEL TRUCK & TRACTORS	2,205.56	3,000.00	-794.44	73.52%
7757 · DITCH & CULVERT CLEANING	3,226.63	750.00	2,476.63	430.22%
7758 · ROADS OTHER/MISC	2,988.50	1,500.00	1,488.50	199.23%
Total 7700 · ROADS	12,392.25	11,750.00	642.25	105.47%

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7800 · NEIGHBORHOOD WATCH				
7829 · NW SUPPLIES	0.00	192.00	-192.00	0.0%
Total 7800 · NEIGHBORHOOD WATCH	0.00	192.00	-192.00	0.0%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	2,299.42	5,000.00	-2,700.58	45.99%
7929 · MAINTENANCE EQUIP PURCHASES	6,597.83	1,000.00	5,597.83	659.78%
7956 · COMMUNITY BUILDING IMPROVEMENTS	1,796.00	4,000.00	-2,204.00	44.9%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	1,000.00	-1,000.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.00	7,200.00	-7,200.00	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	10,693.25	18,200.00	-7,506.75	58.75%
Total Expense	189,960.39	213,627.00	-23,666.61	88.92%
Net Ordinary Income	26,326.57	1,373.00	24,953.57	1,917.45%
Net Income	<u>26,326.57</u>	<u>1,373.00</u>	<u>24,953.57</u>	<u>1,917.45%</u>