

Lost Bridge Village Community Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	208,267.50	193,950.00	14,317.50	107.38%
4025 · POP & ICE CREAM SALES	607.00	350.00	257.00	173.43%
4050 · INTEREST	76.58	300.00	-223.42	25.53%
4055 · LEAF DISPOSAL INCOME	0.00	100.00	-100.00	0.0%
4060 · BUILDING APP & PROJECT FEES	1,165.00	1,500.00	-335.00	77.67%
4062 · HANDLING FEES	621.16			
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	1,200.00	-1,195.00	0.42%
4085 · POOL & OTHER FEES	1,895.00	350.00	1,545.00	541.43%
4090 · LATE FEES COLLECTED	13,645.37	5,000.00	8,645.37	272.91%
4097 · RE-INSTATE ACCESS CODE CHARGE	85.01			
4100 · DONATIONS				
4103 · DONATIONS - COMMUNITY BUILDING	0.00	1,000.00	-1,000.00	0.0%
4104 · DONATIONS - FIREWORKS	4,174.25	6,000.00	-1,825.75	69.57%
4105 · DONATIONS - LIBRARY	95.07	50.00	45.07	190.14%
4106 · DONATIONS - POOL/REC CTR	150.00			
4111 · DONATIONS - FLY IN	613.92	1,000.00	-386.08	61.39%
4112 · DONATIONS - CLEAN-UP	1,384.00	1,200.00	184.00	115.33%
4115 · DONATIONS - VH RENTAL	1,300.00			
Total 4100 · DONATIONS	7,717.24	9,250.00	-1,532.76	83.43%
8100 · GAIN OR LOSS ON LOT SALES	20,010.39	3,000.00	17,010.39	667.01%
Total Income	254,095.25	215,000.00	39,095.25	118.18%
Gross Profit	254,095.25	215,000.00	39,095.25	118.18%
Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	0.00	2,500.00	-2,500.00	0.0%
7205 · MISC. MILEAGE EXPENSE	475.00			
7206 · ANNUAL CLEANUP	2,547.26	3,185.00	-637.74	79.98%
7209 · COVENANT ENFORCEMENT	0.00	1,000.00	-1,000.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	6,224.27	5,050.00	1,174.27	123.25%
7223-B · LABOR - MAINT EQUIP REPAIR	12,743.14	4,950.00	7,793.14	257.44%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	18,967.41	10,000.00	8,967.41	189.67%
7224 · MAINTENANCE SHOP SUPPLIES	1,393.24	1,000.00	393.24	139.32%
7225 · SHOP TOOLS	150.58	1,000.00	-849.42	15.06%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	879.52	800.00	79.52	109.94%
7226-B · TRASH - MAINT BLDG	510.85			
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	1,390.37	800.00	590.37	173.8%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	6,681.41	5,717.00	964.41	116.87%
7227-B · NOTE INTEREST	1,051.51	2,023.00	-971.49	51.98%
Total 7227 · JD TRACTOR NOTE PAYMTS	7,732.92	7,740.00	-7.08	99.91%
7228 · ELECTRICITY MAINT FACILITY	723.39	600.00	123.39	120.57%

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7247 · PMR WORK				
7247-A · PMR MOWING	318.49	1,000.00	-681.51	31.85%
7247-B · PMR SNOWPLOWING	0.00	500.00	-500.00	0.0%
7247-C · TREE TRIM & MISC	721.09			
Total 7247 · PMR WORK	<u>1,039.58</u>	<u>1,500.00</u>	<u>-460.42</u>	<u>69.31%</u>
7249 · SNOW PLOWING (Diaster Exp)	2,037.39			
7250 · MISCELLANEOUS WORK	10,309.71	7,500.00	2,809.71	137.46%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	4,325.38	9,775.00	-5,449.62	44.25%
7251-B · LBV SNOWPLOWING	525.53	1,080.00	-554.47	48.66%
7251-C · LBV TREE TRIM & MISC	3,276.59			
7251 · LBV WORK (CAC, DWD;no PMR) - Other	108.18			
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>8,235.68</u>	<u>10,855.00</u>	<u>-2,619.32</u>	<u>75.87%</u>
7253 · AIRSTRIP FLY-IN	1,038.13	500.00	538.13	207.63%
7254 · AIRSTRIP MOWING	1,499.12	1,000.00	499.12	149.91%
7255 · AIRSTRIP EXP	267.12			
Total 7200 · MAINTENANCE	<u>57,806.90</u>	<u>49,180.00</u>	<u>8,626.90</u>	<u>117.54%</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	12,598.50	11,000.00	1,598.50	114.53%
7411 · 4TH OF JULY	9,020.42	8,100.00	920.42	111.36%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,793.77	2,500.00	1,293.77	151.75%
7424 · SUPPLIES REC FACILITY	329.76	200.00	129.76	164.88%
7425 · ELECTRICITY REC FACILITY	2,046.43	1,400.00	646.43	146.17%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	2,025.32	1,600.00	425.32	126.58%
7426-B · TRASH - REC FACIL	183.18	0.00	183.18	100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	<u>2,208.50</u>	<u>1,600.00</u>	<u>608.50</u>	<u>138.03%</u>
7427 · PROPANE REC FACILITY	1,286.09	1,200.00	86.09	107.17%
7442 · TENNIS COURT MAINTENANCE	0.00	3,500.00	-3,500.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	100.00	-100.00	0.0%
7461 · SWIMMING POOL SUPPLIES	3,555.98	1,000.00	2,555.98	355.6%
7462 · SWIMMING POOL REPAIR	4,614.69	3,000.00	1,614.69	153.82%
7488 · POP & ICE CREAM PURCHASES	191.98	300.00	-108.02	63.99%
7498 · AR POOL PERMIT/MISC TAX	25.00	0.00	25.00	100.0%
Total 7400 · RECREATION CENTER	<u>39,671.12</u>	<u>33,900.00</u>	<u>5,771.12</u>	<u>117.02%</u>
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	37,645.02	37,550.00	95.02	100.25%
7504 · EMPLOYEE HEALTH INSURANCE	1,200.00	1,200.00	0.00	100.0%
7506 · MILEAGE REIMBURSEMENT	132.81	100.00	32.81	132.81%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,562.94	2,450.00	112.94	104.61%
7510 · MEMBERSHIPS (NEBCO DUES)	1,680.00	2,200.00	-520.00	76.36%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,612.16	2,000.00	-387.84	80.61%
7511-B · CORRECTIONS To Invoiced Amts	1,440.00			
7511-C · LATE FEE/Coll Fee WRITE-OFFS	902.01			

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Total 7511 · FEE & CORRECTION WRITE-OFFS	3,954.17	2,000.00	1,954.17	197.71%
7512 · ANNUAL MEETING EXPENSE	0.00	400.00	-400.00	0.0%
7514 · PRINTING	0.00	1,100.00	-1,100.00	0.0%
7517 · LIBRARY	2,349.72	3,500.00	-1,150.28	67.14%
7518 · BANK CHARGES	28.00	45.00	-17.00	62.22%
7522 · COPIER EXP - Mo svc con, ovrgs	1,383.96	750.00	633.96	184.53%
7524 · INTERNET PROVIDER	557.76	360.00	197.76	154.93%
7525 · COMPUTER HARDWARE	130.78	500.00	-369.22	26.16%
7526 · COMPUTER SOFTWARE	3,138.19	500.00	2,638.19	627.64%
7527 · TELEPHONE	3,110.77	3,000.00	110.77	103.69%
7528 · OFFICE SUPPLIES	1,076.51	1,000.00	76.51	107.65%
7529 · POSTAGE	1,756.58	2,250.00	-493.42	78.07%
7531 · INSURANCE	12,932.56	15,250.00	-2,317.44	84.8%
7532 · PROPERTY TAXES	11,923.97	11,000.00	923.97	108.4%
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	6,194.43	5,000.00	1,194.43	123.89%
Total 7500 · GENERAL & ADMINISTRATION	93,508.17	92,405.00	1,103.17	101.19%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	960.00	1,400.00	-440.00	68.57%
7622 · MTCE & REPAIR - COMM BLDG	1,315.67	1,500.00	-184.33	87.71%
7624 · SUPPLIES - COMM BUILDING	768.75	900.00	-131.25	85.42%
7625 · ELECTRICITY - COMM BLDG	2,075.50	3,200.00	-1,124.50	64.86%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	825.65	1,000.00	-174.35	82.57%
7626-B · TRASH - COMM BLDG	476.48			
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	1,302.13	1,000.00	302.13	130.21%
Total 7600 · LBVCA COMMUNITY BUILDING	6,422.05	8,000.00	-1,577.95	80.28%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	1,776.39	2,500.00	-723.61	71.06%
7749 · STREELIGHTS	2,436.51	2,000.00	436.51	121.83%
7752 · ROAD MATERIALS LBV	0.00	1,000.00	-1,000.00	0.0%
7753 · ROAD MATERIALS PMR	273.17	1,000.00	-726.83	27.32%
7756 · FUEL TRUCK & TRACTORS	2,890.41	3,000.00	-109.59	96.35%
7757 · DITCH & CULVERT CLEANING	4,311.10	750.00	3,561.10	574.81%
7758 · ROADS OTHER/MISC	5,228.01	1,500.00	3,728.01	348.53%
Total 7700 · ROADS	16,915.59	11,750.00	5,165.59	143.96%
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	0.00	5,000.00	-5,000.00	0.0%
7929 · MAINTENANCE EQUIP PURCHASES	705.20	1,000.00	-294.80	70.52%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	4,000.00	-4,000.00	0.0%
7960 · VILLAGE HALL IMPROVEMENTS	0.00	1,000.00	-1,000.00	0.0%

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7961 · RECREATION CENTER IMPROVEMENTS	550.00	7,200.00	-6,650.00	7.64%
Total 7900 · CAPITAL IMPROVEMENTS	1,255.20	18,200.00	-16,944.80	6.9%
Total Expense	215,579.03	213,627.00	1,952.03	100.91%
Net Ordinary Income	38,516.22	1,373.00	37,143.22	2,805.26%
Net Income	38,516.22	1,373.00	37,143.22	2,805.26%