

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

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	194,016.69	190,598.35	3,418.34	1.79%
4025 · POP & ICE CREAM SALES	298.00	40.00	258.00	645.0%
4045 · VH BASEMENT RENTAL	0.00	25.00	-25.00	-100.0%
4050 · INTEREST	32.98	250.91	-217.93	-86.86%
4052 · Patronage Dividend (Carr. Elec)	0.00	649.60	-649.60	-100.0%
4060 · BUILDING APP & PROJECT FEES	850.00	475.00	375.00	78.95%
4062 · HANDLING FEES	347.00	0.00	347.00	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	1,370.00	-1,370.00	-100.0%
4085 · POOL & OTHER FEES	1,259.00	0.00	1,259.00	100.0%
4090 · LATE FEES COLLECTED	6,810.11	3,643.99	3,166.12	86.89%
4097 · RE-INSTATE ACCESS CODE CHARGE	35.01	110.01	-75.00	-68.18%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	0.00	105.25	-105.25	-100.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	500.00	-500.00	-100.0%
4104 · DONATIONS - FIREWORKS	4,123.58	2,880.00	1,243.58	43.18%
4105 · DONATIONS - LIBRARY	54.00	0.00	54.00	100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
4112 · DONATIONS - CLEAN-UP	1,384.00	0.00	1,384.00	100.0%
Total 4100 · DONATIONS	5,561.58	4,485.25	1,076.33	24.0%
8100 · GAIN OR LOSS ON LOT SALES	14,713.14	0.00	14,713.14	100.0%
Total Income	223,923.51	201,648.11	22,275.40	11.05%
Gross Profit	223,923.51	201,648.11	22,275.40	11.05%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	400.00	0.00	400.00	100.0%
7206 · ANNUAL CLEANUP	2,547.26	0.00	2,547.26	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	4,180.79	957.77	3,223.02	336.51%
7223-B · LABOR - MAINT EQUIP REPAIR	9,002.60	1,848.38	7,154.22	387.05%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	13,183.39	2,806.15	10,377.24	369.8%
7224 · MAINTENANCE SHOP SUPPLIES	850.79	1,153.99	-303.20	-26.27%
7225 · SHOP TOOLS	150.58	546.13	-395.55	-72.43%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	515.30	459.17	56.13	12.22%
7226-B · TRASH - MAINT BLDG	290.25	0.00	290.25	100.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG - Other	0.00	-62.26	62.26	100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	805.55	396.91	408.64	102.96%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	3,837.62	0.00	3,837.62	100.0%
7227-B · NOTE INTEREST	673.25	865.09	-191.84	-22.18%
Total 7227 · JD TRACTOR NOTE PAYMTS	4,510.87	865.09	3,645.78	421.43%
7228 · ELECTRICITY MAINT FACILITY	458.26	307.72	150.54	48.92%
7247 · PMR WORK				

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7247-A · PMR MOWING	156.22	210.00	-53.78	-25.61%
7247-C · TREE TRIM & MISC	324.43	164.00	160.43	97.82%
Total 7247 · PMR WORK	480.65	374.00	106.65	28.52%
7249 · SNOW PLOWING (Diaster Exp)	2,037.39	0.00	2,037.39	100.0%
7250 · MISCELLANEOUS WORK	4,463.47	4,568.60	-105.13	-2.3%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	2,808.48	3,067.25	-258.77	-8.44%
7251-B · LBV SNOWPLOWING	525.53	336.50	189.03	56.18%
7251-C · LBV TREE TRIM & MISC	1,889.47	1,169.00	720.47	61.63%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	-152.00	152.00	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	5,223.48	4,420.75	802.73	18.16%
7254 · AIRSTRIP MOWING	649.08	551.25	97.83	17.75%
7255 · AIRSTRIP EXP	75.08	24.00	51.08	212.83%
Total 7200 · MAINTENANCE	35,835.85	16,014.59	19,821.26	123.77%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	7,104.75	2,317.50	4,787.25	206.57%
7411 · 4TH OF JULY	9,020.42	7,252.32	1,768.10	24.38%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,124.54	3,041.95	82.59	2.72%
7424 · SUPPLIES REC FACILITY	318.86	341.69	-22.83	-6.68%
7425 · ELECTRICITY REC FACILITY	1,037.89	446.24	591.65	132.59%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	796.42	1,050.58	-254.16	-24.19%
7426-B · TRASH - REC FACIL	54.18	54.18	0.00	0.0%
7426 · WATER/SEWER & TRASH REC FACIL - Other	0.00	-309.19	309.19	100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	850.60	795.57	55.03	6.92%
7427 · PROPANE REC FACILITY	1,286.09	0.00	1,286.09	100.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	109.46	-109.46	-100.0%
7461 · SWIMMING POOL SUPPLIES	1,996.85	1,136.28	860.57	75.74%
7462 · SWIMMING POOL REPAIR	4,043.59	3,528.92	514.67	14.58%
7488 · POP & ICE CREAM PURCHASES	38.10	51.06	-12.96	-25.38%
Total 7400 · RECREATION CENTER	28,821.69	19,020.99	9,800.70	51.53%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	21,908.09	21,709.13	198.96	0.92%
7504 · EMPLOYEE HEALTH INSURANCE	700.00	700.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	101.55	19.27	82.28	426.99%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,421.33	1,570.99	-149.66	-9.53%
7510 · MEMBERSHIPS (NEBCO DUES)	1,680.00	2,016.00	-336.00	-16.67%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,556.97	1,099.10	457.87	41.66%
7511-B · CORRECTIONS To Invoiced Amts	1,448.00	905.20	542.80	59.97%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	540.79	1,115.23	-574.44	-51.51%
Total 7511 · FEE & CORRECTION WRITE-OFFS	3,545.76	3,119.53	426.23	13.66%
7512 · ANNUAL MEETING EXPENSE	0.00	153.94	-153.94	-100.0%
7517 · LIBRARY	1,405.42	2,046.58	-641.16	-31.33%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%

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7522 · COPIER EXP - Mo svc con, ovrgs	609.20	403.51	205.69	50.98%
7524 · INTERNET PROVIDER	325.36	231.18	94.18	40.74%
7525 · COMPUTER HARDWARE	0.00	867.43	-867.43	-100.0%
7526 · COMPUTER SOFTWARE	1,733.03	497.62	1,235.41	248.26%
7527 · TELEPHONE	1,787.79	1,516.72	271.07	17.87%
7528 · OFFICE SUPPLIES	317.44	571.42	-253.98	-44.45%
7529 · POSTAGE	275.00	267.50	7.50	2.8%
7531 · INSURANCE	12,932.56	11,195.18	1,737.38	15.52%
7536 · LEGAL/RECORDING	656.40	-200.12	856.52	428.0%
Total 7500 · GENERAL & ADMINISTRATION	49,426.93	46,713.88	2,713.05	5.81%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	415.00	310.00	105.00	33.87%
7622 · MTCE & REPAIR - COMM BLDG	544.58	2,694.01	-2,149.43	-79.79%
7624 · SUPPLIES - COMM BUILDING	575.17	191.20	383.97	200.82%
7625 · ELECTRICITY - COMM BULDG	1,265.54	1,157.61	107.93	9.32%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	479.90	487.83	-7.93	-1.63%
7626-B · TRASH - COMM BLDG	270.72	254.32	16.40	6.45%
7626 · WATER/SEWER/TRASH - COMM BLDG - Other	0.00	-67.22	67.22	100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	750.62	674.93	75.69	11.21%
Total 7600 · LBVCA COMMUNITY BUILDING	3,550.91	5,027.75	-1,476.84	-29.37%
7700 · ROADS				
7749 · STREELIGHTS	1,370.71	1,150.16	220.55	19.18%
7753 · ROAD MATERIALS PMR	80.00	161.42	-81.42	-50.44%
7754 · STREET SIGNS	0.00	1,252.68	-1,252.68	-100.0%
7756 · FUEL TRUCK & TRACTORS	1,441.49	986.70	454.79	46.09%
7757 · DITCH & CULVERT CLEANING	1,982.67	2,672.13	-689.46	-25.8%
7758 · ROADS OTHER/MISC	2,746.41	2,122.25	624.16	29.41%
Total 7700 · ROADS	7,621.28	8,345.34	-724.06	-8.68%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	2,299.42	-2,299.42	-100.0%
7929 · MAINTENANCE EQUIP PURCHASES	705.20	0.00	705.20	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	550.00	0.00	550.00	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	1,255.20	2,299.42	-1,044.22	-45.41%
Total Expense	126,511.86	97,421.97	29,089.89	29.86%
Net Ordinary Income	97,411.65	104,226.14	-6,814.49	-6.54%
Net Income	97,411.65	104,226.14	-6,814.49	-6.54%