

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

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	201,481.19	194,016.69	7,464.50	3.85%
4025 · POP & ICE CREAM SALES	863.00	298.00	565.00	189.6%
4045 · VH BASEMENT RENTAL	1,225.00	0.00	1,225.00	100.0%
4050 · INTEREST	27.21	94.36	-67.15	-71.16%
4052 · Patronage Dividend (Carr. Elec)	479.77	0.00	479.77	100.0%
4060 · BUILDING APP & PROJECT FEES	770.00	850.00	-80.00	-9.41%
4062 · HANDLING FEES	484.04	347.00	137.04	39.49%
4070 · PHONE BK ADS & PHONE BOOK SALES	875.00	0.00	875.00	100.0%
4085 · POOL & OTHER FEES	1,636.00	1,259.00	377.00	29.94%
4090 · LATE FEES COLLECTED	17,410.47	6,810.11	10,600.36	155.66%
4095 · MISCELLANEOUS	1,057.60	0.00	1,057.60	100.0%
4097 · RE-INSTATE ACCESS CODE CHARGE	399.41	35.01	364.40	1,040.85%
4100 · DONATIONS				
4104 · DONATIONS - FIREWORKS	6,836.00	4,123.58	2,712.42	65.78%
4105 · DONATIONS - LIBRARY	0.00	54.00	-54.00	-100.0%
4112 · DONATIONS - CLEAN-UP	1,636.98	1,384.00	252.98	18.28%
4115 · DONATIONS - VH RENTAL	300.00	0.00	300.00	100.0%
Total 4100 · DONATIONS	8,772.98	5,561.58	3,211.40	57.74%
8100 · GAIN OR LOSS ON LOT SALES	79,230.80	14,713.14	64,517.66	438.5%
Total Income	314,712.47	223,984.89	90,727.58	40.51%
Gross Profit	314,712.47	223,984.89	90,727.58	40.51%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	100.00	400.00	-300.00	-75.0%
7206 · ANNUAL CLEANUP	3,178.61	2,547.26	631.35	24.79%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	2,661.21	4,180.79	-1,519.58	-36.35%
7223-B · LABOR - MAINT EQUIP REPAIR	7,998.84	9,002.60	-1,003.76	-11.15%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	10,660.05	13,183.39	-2,523.34	-19.14%
7224 · MAINTENANCE SHOP SUPPLIES	1,928.35	850.79	1,077.56	126.65%
7225 · SHOP TOOLS	296.78	150.58	146.20	97.09%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	530.70	515.30	15.40	2.99%
7226-B · TRASH - MAINT BLDG	212.46	290.25	-77.79	-26.8%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	743.16	805.55	-62.39	-7.75%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	4,079.46	3,837.62	241.84	6.3%
7227-B · NOTE INTEREST	431.41	673.25	-241.84	-35.92%
Total 7227 · JD TRACTOR NOTE PAYMTS	4,510.87	4,510.87	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	634.62	458.26	176.36	38.49%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	156.22	-156.22	-100.0%
7247-C · TREE TRIM & MISC	1,337.04	324.43	1,012.61	312.12%

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Total 7247 · PMR WORK	1,337.04	480.65	856.39	178.17%
7249 · SNOW PLOWING (Diaster Exp)	0.00	2,037.39	-2,037.39	-100.0%
7250 · MISCELLANEOUS WORK	6,055.27	4,463.47	1,591.80	35.66%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	1,866.29	2,808.48	-942.19	-33.55%
7251-B · LBV SNOWPLOWING	2,831.93	525.53	2,306.40	438.87%
7251-C · LBV TREE TRIM & MISC	482.82	1,889.47	-1,406.65	-74.45%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	5,181.04	5,223.48	-42.44	-0.81%
7254 · AIRSTRIP MOWING	501.39	649.08	-147.69	-22.75%
7255 · AIRSTRIP EXP	82.90	75.08	7.82	10.42%
Total 7200 · MAINTENANCE	35,210.08	35,835.85	-625.77	-1.75%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	9,042.02	7,104.75	1,937.27	27.27%
7411 · 4TH OF JULY	10,273.44	9,020.42	1,253.02	13.89%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,480.26	3,124.54	-1,644.28	-52.63%
7424 · SUPPLIES REC FACILITY	84.67	318.86	-234.19	-73.45%
7425 · ELECTRICITY REC FACILITY	838.12	1,037.89	-199.77	-19.25%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	1,224.27	796.42	427.85	53.72%
7426-B · TRASH - REC FACIL	208.37	54.18	154.19	284.59%
Total 7426 · WATER/SEWER & TRASH REC FACIL	1,432.64	850.60	582.04	68.43%
7427 · PROPANE REC FACILITY	629.91	1,286.09	-656.18	-51.02%
7461 · SWIMMING POOL SUPPLIES	2,547.35	1,996.85	550.50	27.57%
7462 · SWIMMING POOL REPAIR	3,739.43	4,043.59	-304.16	-7.52%
7488 · POP & ICE CREAM PURCHASES	457.00	38.10	418.90	1,099.48%
7400 · RECREATION CENTER - Other	0.00	0.00	0.00	0.0%
Total 7400 · RECREATION CENTER	30,524.84	28,821.69	1,703.15	5.91%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	28,350.50	21,908.09	6,442.41	29.41%
7504 · EMPLOYEE HEALTH INSURANCE	700.00	700.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	167.17	101.55	65.62	64.62%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,641.53	1,421.33	220.20	15.49%
7510 · MEMBERSHIPS (NEBCO DUES)	1,344.00	1,680.00	-336.00	-20.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	2,175.09	1,556.97	618.12	39.7%
7511-B · CORRECTIONS To Invoiced Amts	0.00	1,448.00	-1,448.00	-100.0%
7511-C · LATE FEE/Coli Fee WRITE-OFFS	0.00	540.79	-540.79	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,175.09	3,545.76	-1,370.67	-38.66%
7512 · ANNUAL MEETING EXPENSE	350.00	0.00	350.00	100.0%
7514 · PRINTING	840.67	0.00	840.67	100.0%
7517 · LIBRARY	2,052.08	1,405.42	646.66	46.01%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	883.14	609.20	273.94	44.97%
7524 · INTERNET PROVIDER	354.54	325.36	29.18	8.97%
7525 · COMPUTER HARDWARE	167.00	0.00	167.00	100.0%

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7526 · COMPUTER SOFTWARE	884.03	1,733.03	-849.00	-48.99%
7527 · TELEPHONE	1,792.05	1,787.79	4.26	0.24%
7528 · OFFICE SUPPLIES	505.52	317.44	188.08	59.25%
7529 · POSTAGE	1,945.48	275.00	1,670.48	607.45%
7531 · INSURANCE	14,584.72	12,932.56	1,652.16	12.78%
7536 · LEGAL/RECORDING	4,738.01	641.40	4,096.61	638.7%
Total 7500 · GENERAL & ADMINISTRATION	63,503.53	49,411.93	14,091.60	28.52%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	900.00	415.00	485.00	116.87%
7622 · MTCE & REPAIR - COMM BLDG	1,703.02	544.58	1,158.44	212.72%
7624 · SUPPLIES - COMM BUILDING	275.74	575.17	-299.43	-52.06%
7625 · ELECTRICITY - COMM BLDG	1,471.11	1,265.54	205.57	16.24%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	1,341.10	479.90	861.20	179.45%
7626-B · TRASH - COMM BLDG	260.44	270.72	-10.28	-3.8%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	1,601.54	750.62	850.92	113.36%
Total 7600 · LBVCA COMMUNITY BUILDING	5,951.41	3,550.91	2,400.50	67.6%
7700 · ROADS				
7749 · STREELIGHTS	1,573.30	1,370.71	202.59	14.78%
7752 · ROAD MATERIALS LBV	450.37	0.00	450.37	100.0%
7753 · ROAD MATERIALS PMR	0.00	80.00	-80.00	-100.0%
7756 · FUEL TRUCK & TRACTORS	2,193.91	1,441.49	752.42	52.2%
7757 · DITCH & CULVERT CLEANING	1,821.42	1,982.67	-161.25	-8.13%
7758 · ROADS OTHER/MISC	3,504.89	2,746.41	758.48	27.62%
Total 7700 · ROADS	9,543.89	7,621.28	1,922.61	25.23%
7800 · NEIGHBORHOOD WATCH				
7829 · NW SUPPLIES	82.14	0.00	82.14	100.0%
Total 7800 · NEIGHBORHOOD WATCH	82.14	0.00	82.14	100.0%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	895.61	0.00	895.61	100.0%
7929 · MAINTENANCE EQUIP PURCHASES	1,625.00	705.20	919.80	130.43%
7956 · COMMUNITY BUILDING IMPROVEMENTS	5,164.30	0.00	5,164.30	100.0%
7960 · VILLAGE HALL IMPROVEMENTS	735.70	0.00	735.70	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	2,550.00	550.00	2,000.00	363.64%
Total 7900 · CAPITAL IMPROVEMENTS	10,970.61	1,255.20	9,715.41	774.01%
Total Expense	155,786.50	126,496.86	29,289.64	23.15%
Net Ordinary Income	158,925.97	97,488.03	61,437.94	63.02%
Net Income	158,925.97	97,488.03	61,437.94	63.02%