

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

	<u>Jan - Jun 21</u>	<u>Jan - Jun 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	193,904.69	188,366.35	5,538.34	2.94%
4025 · POP & ICE CREAM SALES	119.00	0.00	119.00	100.0%
4045 · VH BASEMENT RENTAL	0.00	25.00	-25.00	-100.0%
4050 · INTEREST	24.03	229.38	-205.35	-89.52%
4060 · BUILDING APP & PROJECT FEES	815.00	475.00	340.00	71.58%
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	533.00	0.00	533.00	100.0%
4090 · LATE FEES COLLECTED	6,798.91	3,227.36	3,571.55	110.67%
4097 · RE-INSTATE ACCESS CODE CHARGE	35.01	105.01	-70.00	-66.66%
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	3,214.00	2,480.00	734.00	29.6%
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	4,652.00	4,085.25	566.75	13.87%
8100 · GAIN OR LOSS ON LOT SALES	14,713.14	0.00	14,713.14	100.0%
Total Income	221,941.78	197,883.35	24,058.43	12.16%
Gross Profit	221,941.78	197,883.35	24,058.43	12.16%
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	4,022.63	923.32	3,099.31	335.67%
7223-B · LABOR - MAINT EQUIP REPAIR	5,715.81	1,507.13	4,208.68	279.25%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	9,738.44	2,430.45	7,307.99	300.69%
7224 · MAINTENANCE SHOP SUPPLIES	696.32	1,066.46	-370.14	-34.71%
7225 · SHOP TOOLS	52.06	390.40	-338.34	-86.67%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	445.98	392.82	53.16	13.53%
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	736.23	330.56	405.67	122.72%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,727.30	0.00	2,727.30	100.0%
7227-B · NOTE INTEREST	579.81	741.47	-161.66	-21.8%
Total 7227 · JD TRACTOR NOTE PAYMTS	3,307.11	741.47	2,565.64	346.02%
7228 · ELECTRICITY MAINT FACILITY	420.00	275.44	144.56	52.48%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	96.25	-96.25	-100.0%

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7247-C · TREE TRIM & MISC	135.23	164.00	-28.77	-17.54%
Total 7247 · PMR WORK	135.23	260.25	-125.02	-48.04%
7249 · SNOW PLOWING (Diaster Exp)	2,037.39	0.00	2,037.39	100.0%
7250 · MISCELLANEOUS WORK	3,560.75	3,684.85	-124.10	-3.37%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	2,132.69	1,911.25	221.44	11.59%
7251-B · LBV SNOWPLOWING	525.53	336.50	189.03	56.18%
7251-C · LBV TREE TRIM & MISC	1,162.69	959.00	203.69	21.24%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	-152.00	152.00	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	3,820.91	3,054.75	766.16	25.08%
7254 · AIRSTRIP MOWING	468.78	437.50	31.28	7.15%
7255 · AIRSTRIP EXP	0.00	24.00	-24.00	-100.0%
Total 7200 · MAINTENANCE	27,920.48	12,696.13	15,224.35	119.91%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	3,133.50	0.00	3,133.50	100.0%
7411 · 4TH OF JULY	6,881.07	6,514.09	366.98	5.63%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,947.28	2,647.24	300.04	11.33%
7424 · SUPPLIES REC FACILITY	318.86	95.55	223.31	233.71%
7425 · ELECTRICITY REC FACILITY	707.59	244.13	463.46	189.84%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	632.12	822.03	-189.91	-23.1%
7426-B · TRASH - REC FACIL	54.18	36.12	18.06	50.0%
7426 · WATER/SEWER & TRASH REC FACIL - Other	0.00	-309.19	309.19	100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	686.30	548.96	137.34	25.02%
7427 · PROPANE REC FACILITY	1,286.09	0.00	1,286.09	100.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	65.70	-65.70	-100.0%
7461 · SWIMMING POOL SUPPLIES	1,484.95	0.00	1,484.95	100.0%
7462 · SWIMMING POOL REPAIR	3,362.42	2,048.80	1,313.62	64.12%
7488 · POP & ICE CREAM PURCHASES	12.78	0.00	12.78	100.0%
Total 7400 · RECREATION CENTER	20,820.84	12,164.47	8,656.37	71.16%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	17,221.33	17,725.38	-504.05	-2.84%
7504 · EMPLOYEE HEALTH INSURANCE	600.00	600.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	80.71	19.27	61.44	318.84%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,118.75	1,301.70	-182.95	-14.06%
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	1,060.40	496.57	46.83%
7511-B · CORRECTIONS To Invoiced Amts	1,448.00	731.20	716.80	98.03%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	540.79	903.69	-362.90	-40.16%
Total 7511 · FEE & CORRECTION WRITE-OFFS	3,545.76	2,695.29	850.47	31.55%
7512 · ANNUAL MEETING EXPENSE	0.00	153.94	-153.94	-100.0%
7517 · LIBRARY	988.12	1,853.27	-865.15	-46.68%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	240.52	371.26	-130.74	-35.22%

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7524 · INTERNET PROVIDER	278.88	184.70	94.18	50.99%
7526 · COMPUTER SOFTWARE	1,733.03	497.62	1,235.41	248.26%
7527 · TELEPHONE	1,520.26	1,274.68	245.58	19.27%
7528 · OFFICE SUPPLIES	252.55	571.42	-318.87	-55.8%
7529 · POSTAGE	275.00	281.50	-6.50	-2.31%
7531 · INSURANCE	12,932.56	11,195.18	1,737.38	15.52%
7536 · LEGAL/RECORDING	339.80	-165.12	504.92	305.79%
Total 7500 · GENERAL & ADMINISTRATION	42,835.27	40,604.09	2,231.18	5.5%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	230.00	310.00	-80.00	-25.81%
7622 · MTCE & REPAIR - COMM BLDG	539.60	2,624.01	-2,084.41	-79.44%
7624 · SUPPLIES - COMM BUILDING	0.00	144.57	-144.57	-100.0%
7625 · ELECTRICITY - COMM BLDG	1,123.02	1,000.90	122.12	12.2%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	410.75	405.67	5.08	1.25%
7626-B · TRASH - COMM BLDG	270.72	164.08	106.64	64.99%
7626 · WATER/SEWER/TRASH - COMM BLDG - Other	0.00	-67.22	67.22	100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	681.47	502.53	178.94	35.61%
Total 7600 · LBVCA COMMUNITY BUILDING	2,574.09	4,582.01	-2,007.92	-43.82%
7700 · ROADS				
7749 · STREELIGHTS	1,166.44	959.59	206.85	21.56%
7753 · ROAD MATERIALS PMR	0.00	161.42	-161.42	-100.0%
7754 · STREET SIGNS	0.00	1,252.68	-1,252.68	-100.0%
7756 · FUEL TRUCK & TRACTORS	1,207.77	841.21	366.56	43.58%
7757 · DITCH & CULVERT CLEANING	1,934.67	2,672.13	-737.46	-27.6%
7758 · ROADS OTHER/MISC	2,187.57	2,087.25	100.32	4.81%
Total 7700 · ROADS	6,496.45	7,974.28	-1,477.83	-18.53%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	2,299.42	-2,299.42	-100.0%
Total 7900 · CAPITAL IMPROVEMENTS	0.00	2,299.42	-2,299.42	-100.0%
Total Expense	100,647.13	80,320.40	20,326.73	25.31%
Net Ordinary Income	121,294.65	117,562.95	3,731.70	3.17%
Net Income	121,294.65	117,562.95	3,731.70	3.17%