

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

	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	198,636.56	193,904.69	4,731.87	2.44%
4025 · POP & ICE CREAM SALES	384.00	119.00	265.00	222.69%
4045 · VH BASEMENT RENTAL	1,225.00	0.00	1,225.00	100.0%
4050 · INTEREST	15.14	56.64	-41.50	-73.27%
4052 · Patronage Dividend (Carr. Elec)	479.77	0.00	479.77	100.0%
4060 · BUILDING APP & PROJECT FEES	700.00	815.00	-115.00	-14.11%
4062 · HANDLING FEES	345.26	347.00	-1.74	-0.5%
4070 · PHONE BK ADS & PHONE BOOK SALES	740.00	0.00	740.00	100.0%
4085 · POOL & OTHER FEES	932.00	533.00	399.00	74.86%
4090 · LATE FEES COLLECTED	16,715.08	6,798.91	9,916.17	145.85%
4095 · MISCELLANEOUS	410.00	0.00	410.00	100.0%
4097 · RE-INSTATE ACCESS CODE CHARGE	399.41	35.01	364.40	1,040.85%
4100 · DONATIONS				
4104 · DONATIONS - FIREWORKS	3,748.62	3,214.00	534.62	16.63%
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	5,685.60	4,652.00	1,033.60	22.22%
8100 · GAIN OR LOSS ON LOT SALES	11,970.53	14,713.14	-2,742.61	-18.64%
Total Income	238,638.35	221,974.39	16,663.96	7.51%
Gross Profit	238,638.35	221,974.39	16,663.96	7.51%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	75.00	400.00	-325.00	-81.25%
7206 · ANNUAL CLEANUP	3,178.61	2,547.26	631.35	24.79%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	2,188.25	4,022.63	-1,834.38	-45.6%
7223-B · LABOR - MAINT EQUIP REPAIR	7,183.26	5,715.81	1,467.45	25.67%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	9,371.51	9,738.44	-366.93	-3.77%
7224 · MAINTENANCE SHOP SUPPLIES	1,928.35	696.32	1,232.03	176.93%
7225 · SHOP TOOLS	253.04	52.06	200.98	386.06%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	447.69	445.98	1.71	0.38%
7226-B · TRASH - MAINT BLDG	212.46	290.25	-77.79	-26.8%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	660.15	736.23	-76.08	-10.33%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	3,482.52	3,286.65	195.87	5.96%
7227-B · NOTE INTEREST	383.94	579.81	-195.87	-33.78%
Total 7227 · JD TRACTOR NOTE PAYMTS	3,866.46	3,866.46	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	563.74	420.00	143.74	34.22%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	1,337.04	135.23	1,201.81	888.72%
Total 7247 · PMR WORK	1,337.04	135.23	1,201.81	888.72%

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

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
7249 · SNOW PLOWING (Diaster Exp)	0.00	2,037.39	-2,037.39	-100.0%
7250 · MISCELLANEOUS WORK	3,775.35	3,560.75	214.60	6.03%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	1,197.77	2,132.69	-934.92	-43.84%
7251-B · LBV SNOWPLOWING	2,831.93	525.53	2,306.40	438.87%
7251-C · LBV TREE TRIM & MISC	482.82	1,162.69	-679.87	-58.47%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	4,512.52	3,820.91	691.61	18.1%
7254 · AIRSTRIP MOWING	427.11	468.78	-41.67	-8.89%
Total 7200 · MAINTENANCE	29,948.88	28,479.83	1,469.05	5.16%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	5,506.39	3,133.50	2,372.89	75.73%
7411 · 4TH OF JULY	9,311.26	6,881.07	2,430.19	35.32%
7422 · MTNCE/REPAIR REC AREA/GAZEBOs	1,275.98	2,947.28	-1,671.30	-56.71%
7424 · SUPPLIES REC FACILITY	51.86	318.86	-267.00	-83.74%
7425 · ELECTRICITY REC FACILITY	449.53	707.59	-258.06	-36.47%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	1,038.39	632.12	406.27	64.27%
7426-B · TRASH - REC FACIL	208.37	54.18	154.19	284.59%
Total 7426 · WATER/SEWER & TRASH REC FACIL	1,246.76	686.30	560.46	81.66%
7427 · PROPANE REC FACILITY	629.91	1,286.09	-656.18	-51.02%
7461 · SWIMMING POOL SUPPLIES	2,382.61	1,484.95	897.66	60.45%
7462 · SWIMMING POOL REPAIR	3,739.43	3,362.42	377.01	11.21%
7488 · POP & ICE CREAM PURCHASES	307.73	12.78	294.95	2,307.9%
7400 · RECREATION CENTER - Other	0.00	0.00	0.00	0.0%
Total 7400 · RECREATION CENTER	24,901.46	20,820.84	4,080.62	19.6%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	24,864.64	17,221.33	7,643.31	44.38%
7504 · EMPLOYEE HEALTH INSURANCE	600.00	600.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	133.02	80.71	52.31	64.81%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,470.13	1,118.75	351.38	31.41%
7510 · MEMBERSHIPS (NEBCO DUES)	1,344.00	1,680.00	-336.00	-20.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	2,170.61	1,556.97	613.64	39.41%
7511-B · CORRECTIONS To Invoiced Amts	0.00	1,448.00	-1,448.00	-100.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.00	540.79	-540.79	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,170.61	3,545.76	-1,375.15	-38.78%
7512 · ANNUAL MEETING EXPENSE	350.00	0.00	350.00	100.0%
7514 · PRINTING	840.67	0.00	840.67	100.0%
7517 · LIBRARY	1,760.44	988.12	772.32	78.16%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	766.50	240.52	525.98	218.69%
7524 · INTERNET PROVIDER	293.47	278.88	14.59	5.23%
7525 · COMPUTER HARDWARE	167.00	0.00	167.00	100.0%
7526 · COMPUTER SOFTWARE	812.15	1,733.03	-920.88	-53.14%
7527 · TELEPHONE	1,547.64	1,520.26	27.38	1.8%

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

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
7528 · OFFICE SUPPLIES	426.28	252.55	173.73	68.79%
7529 · POSTAGE	1,852.66	275.00	1,577.66	573.7%
7531 · INSURANCE	14,584.72	12,932.56	1,652.16	12.78%
7536 · LEGAL/RECORDING	3,664.26	346.40	3,317.86	957.81%
Total 7500 · GENERAL & ADMINISTRATION	57,676.19	42,841.87	14,834.32	34.63%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	780.00	230.00	550.00	239.13%
7622 · MTCE & REPAIR - COMM BLDG	1,445.49	539.60	905.89	167.88%
7624 · SUPPLIES - COMM BUILDING	268.89	0.00	268.89	100.0%
7625 · ELECTRICITY - COMM BULDG	1,247.62	1,123.02	124.60	11.1%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	1,265.93	410.75	855.18	208.2%
7626-B · TRASH - COMM BLDG	260.44	270.72	-10.28	-3.8%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	1,526.37	681.47	844.90	123.98%
Total 7600 · LBVCA COMMUNITY BUILDING	5,268.37	2,574.09	2,694.28	104.67%
7700 · ROADS				
7749 · STREELIGHTS	1,346.32	1,166.44	179.88	15.42%
7752 · ROAD MATERIALS LBV	450.37	0.00	450.37	100.0%
7756 · FUEL TRUCK & TRACTORS	1,718.12	1,207.77	510.35	42.26%
7757 · DITCH & CULVERT CLEANING	1,320.03	1,934.67	-614.64	-31.77%
7758 · ROADS OTHER/MISC	3,049.93	2,187.57	862.36	39.42%
Total 7700 · ROADS	7,884.77	6,496.45	1,388.32	21.37%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	895.61	0.00	895.61	100.0%
7929 · MAINTENANCE EQUIP PURCHASES	1,625.00	0.00	1,625.00	100.0%
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	0.00	2,550.00	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	10,970.61	0.00	10,970.61	100.0%
Total Expense	136,650.28	101,213.08	35,437.20	35.01%
Net Ordinary Income	101,988.07	120,761.31	-18,773.24	-15.55%
Net Income	101,988.07	120,761.31	-18,773.24	-15.55%