

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

	Jan - Mar 21	Jan - Mar 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	179,348.00	181,413.54	-2,065.54	-1.14%
4045 · VH BASEMENT RENTAL	0.00	25.00	-25.00	-100.0%
4050 · INTEREST	5.71	172.05	-166.34	-96.68%
4060 · BUILDING APP & PROJECT FEES	495.00	200.00	295.00	147.5%
4062 · HANDLING FEES	30.00	0.00	30.00	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	1,370.00	-1,370.00	-100.0%
4090 · LATE FEES COLLECTED	2,206.96	2,103.13	103.83	4.94%
4097 · RE-INSTATE ACCESS CODE CHARGE	10.00	45.00	-35.00	-77.78%
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	0.00	80.00	-80.00	-100.0%
4105 · DONATIONS - LIBRARY	54.00	0.00	54.00	100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
Total 4100 · DONATIONS	54.00	1,685.25	-1,631.25	-96.8%
Total Income	182,149.67	187,013.97	-4,864.30	-2.6%
Gross Profit	182,149.67	187,013.97	-4,864.30	-2.6%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	225.00	0.00	225.00	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,466.98	49.24	1,417.74	2,879.25%
7223-B · LABOR - MAINT EQUIP REPAIR	3,231.57	662.38	2,569.19	387.87%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	4,698.55	711.62	3,986.93	560.26%
7224 · MAINTENANCE SHOP SUPPLIES	513.59	347.51	166.08	47.79%
7225 · SHOP TOOLS	52.06	150.42	-98.36	-65.39%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	226.85	192.22	34.63	18.02%
7226-B · TRASH - MAINT BLDG	193.50	0.00	193.50	100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	420.35	192.22	228.13	118.68%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,625.26	1,551.47	73.79	4.76%
7227-B · NOTE INTEREST	307.97	381.76	-73.79	-19.33%
Total 7227 · JD TRACTOR NOTE PAYMTS	1,933.23	1,933.23	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	293.84	207.31	86.53	41.74%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	108.18	140.00	-31.82	-22.73%
Total 7247 · PMR WORK	108.18	140.00	-31.82	-22.73%
7249 · SNOW PLOWING (Diaster Exp)	2,037.39	0.00	2,037.39	100.0%
7250 · MISCELLANEOUS WORK	1,799.86	2,281.85	-481.99	-21.12%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	114.00	0.00	114.00	100.0%
7251-B · LBV SNOWPLOWING	525.53	336.50	189.03	56.18%

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7251-C · LBV TREE TRIM & MISC	676.12	810.25	-134.13	-16.55%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,315.65	1,146.75	168.90	14.73%
7254 · AIRSTRIP MOWING	90.15	17.50	72.65	415.14%
7255 · AIRSTRIP EXP	0.00	24.00	-24.00	-100.0%
Total 7200 · MAINTENANCE	13,487.85	7,152.41	6,335.44	88.58%
7400 · RECREATION CENTER				
7411 · 4TH OF JULY	6,500.00	6,500.00	0.00	0.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	359.81	570.58	-210.77	-36.94%
7424 · SUPPLIES REC FACILITY	37.97	0.00	37.97	100.0%
7425 · ELECTRICITY REC FACILITY	205.26	151.68	53.58	35.32%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	239.66	566.29	-326.63	-57.68%
7426-B · TRASH - REC FACIL	36.12	18.06	18.06	100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	275.78	584.35	-308.57	-52.81%
7427 · PROPANE REC FACILITY	1,286.09	0.00	1,286.09	100.0%
7462 · SWIMMING POOL REPAIR	45.08	423.52	-378.44	-89.36%
Total 7400 · RECREATION CENTER	8,709.99	8,230.13	479.86	5.83%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	8,606.92	10,012.83	-1,405.91	-14.04%
7504 · EMPLOYEE HEALTH INSURANCE	300.00	300.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	39.03	3.22	35.81	1,112.11%
7508 · PAYROLL TAXES ADMINISTRATIVE	595.57	722.06	-126.49	-17.52%
7510 · MEMBERSHIPS (NEBCO DUES)	1,680.00	2,016.00	-336.00	-16.67%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,300.07	975.80	324.27	33.23%
7511-B · CORRECTIONS To Invoiced Amts	1,336.00	731.20	604.80	82.71%
7511-C · LATE FEE/ColI Fee WRITE-OFFS	253.21	0.00	253.21	100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,889.28	1,707.00	1,182.28	69.26%
7512 · ANNUAL MEETING EXPENSE	0.00	153.94	-153.94	-100.0%
7517 · LIBRARY	59.90	1,196.11	-1,136.21	-94.99%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	232.05	217.88	14.17	6.5%
7524 · INTERNET PROVIDER	139.44	91.74	47.70	52.0%
7526 · COMPUTER SOFTWARE	656.26	167.76	488.50	291.19%
7527 · TELEPHONE	757.11	787.81	-30.70	-3.9%
7528 · OFFICE SUPPLIES	19.35	467.31	-447.96	-95.86%
7529 · POSTAGE	275.00	556.50	-281.50	-50.58%
7531 · INSURANCE	12,932.56	11,195.18	1,737.38	15.52%
7536 · LEGAL/RECORDING	340.00	-95.06	435.06	457.67%
Total 7500 · GENERAL & ADMINISTRATION	29,550.47	29,528.28	22.19	0.08%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	50.00	330.00	-280.00	-84.85%
7622 · MTCE & REPAIR - COMM BLDG	345.38	2,094.80	-1,749.42	-83.51%
7624 · SUPPLIES - COMM BUILDING	0.00	78.12	-78.12	-100.0%
7625 · ELECTRICITY - COMM BULDG	835.80	818.51	17.29	2.11%

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7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	203.30	202.08	1.22	0.6%
7626-B · TRASH - COMM BLDG	180.48	82.04	98.44	119.99%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	<u>383.78</u>	<u>284.12</u>	<u>99.66</u>	<u>35.08%</u>
Total 7600 · LBVCA COMMUNITY BUILDING	1,614.96	3,605.55	-1,990.59	-55.21%
7700 · ROADS				
7749 · STREELIGHTS	564.46	577.39	-12.93	-2.24%
7753 · ROAD MATERIALS PMR	0.00	161.42	-161.42	-100.0%
7754 · STREET SIGNS	0.00	200.00	-200.00	-100.0%
7756 · FUEL TRUCK & TRACTORS	673.21	506.85	166.36	32.82%
7757 · DITCH & CULVERT CLEANING	922.23	729.38	192.85	26.44%
7758 · ROADS OTHER/MISC	1,081.83	887.75	194.08	21.86%
Total 7700 · ROADS	<u>3,241.73</u>	<u>3,062.79</u>	<u>178.94</u>	<u>5.84%</u>
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	1,966.96	-1,966.96	-100.0%
7929 · MAINTENANCE EQUIP PURCHASES	0.00	1,191.33	-1,191.33	-100.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	1,796.00	-1,796.00	-100.0%
Total 7900 · CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>4,954.29</u>	<u>-4,954.29</u>	<u>-100.0%</u>
Total Expense	<u>56,605.00</u>	<u>56,533.45</u>	<u>71.55</u>	<u>0.13%</u>
Net Ordinary Income	<u>125,544.67</u>	<u>130,480.52</u>	<u>-4,935.85</u>	<u>-3.78%</u>
Net Income	<u><u>125,544.67</u></u>	<u><u>130,480.52</u></u>	<u><u>-4,935.85</u></u>	<u><u>-3.78%</u></u>