

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

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	183,904.80	179,348.00	4,556.80	2.54%
4045 · VH BASEMENT RENTAL	1,025.00	0.00	1,025.00	100.0%
4050 · INTEREST	7.78	32.04	-24.26	-75.72%
4052 · Patronage Dividend (Carr. Elec)	479.77	0.00	479.77	100.0%
4060 · BUILDING APP & PROJECT FEES	455.00	495.00	-40.00	-8.08%
4062 · HANDLING FEES	209.78	30.00	179.78	599.27%
4090 · LATE FEES COLLECTED	10,021.02	2,206.96	7,814.06	354.06%
4097 · RE-INSTATE ACCESS CODE CHARGE	50.01	10.00	40.01	400.1%
4100 · DONATIONS				
4105 · DONATIONS - LIBRARY	0.00	54.00	-54.00	-100.0%
Total 4100 · DONATIONS	0.00	54.00	-54.00	-100.0%
8100 · GAIN OR LOSS ON LOT SALES	9,695.03	0.00	9,695.03	100.0%
Total Income	205,848.19	182,176.00	23,672.19	12.99%
Gross Profit	205,848.19	182,176.00	23,672.19	12.99%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	50.00	225.00	-175.00	-77.78%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	402.34	1,466.98	-1,064.64	-72.57%
7223-B · LABOR - MAINT EQUIP REPAIR	2,341.44	3,231.57	-890.13	-27.55%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	2,743.78	4,698.55	-1,954.77	-41.6%
7224 · MAINTENANCE SHOP SUPPLIES	1,174.87	513.59	661.28	128.76%
7225 · SHOP TOOLS	0.00	52.06	-52.06	-100.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	226.55	226.85	-0.30	-0.13%
7226-B · TRASH - MAINT BLDG	0.00	193.50	-193.50	-100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	226.55	420.35	-193.80	-46.1%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	1,733.12	1,625.26	107.86	6.64%
7227-B · NOTE INTEREST	200.11	307.97	-107.86	-35.02%
Total 7227 · JD TRACTOR NOTE PAYMTS	1,933.23	1,933.23	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	358.15	293.84	64.31	21.89%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	631.38	108.18	523.20	483.64%
Total 7247 · PMR WORK	631.38	108.18	523.20	483.64%
7249 · SNOW PLOWING (Diaster Exp)	0.00	2,037.39	-2,037.39	-100.0%
7250 · MISCELLANEOUS WORK	2,026.89	1,799.86	227.03	12.61%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	0.00	114.00	-114.00	-100.0%
7251-B · LBV SNOWPLOWING	2,831.93	525.53	2,306.40	438.87%
7251-C · LBV TREE TRIM & MISC	315.69	676.12	-360.43	-53.31%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	3,147.62	1,315.65	1,831.97	139.24%
7254 · AIRSTRIP MOWING	0.00	90.15	-90.15	-100.0%

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Total 7200 · MAINTENANCE	12,292.47	13,487.85	-1,195.38	-8.86%
7400 · RECREATION CENTER				
7411 · 4TH OF JULY	7,700.00	6,500.00	1,200.00	18.46%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	555.96	359.81	196.15	54.52%
7424 · SUPPLIES REC FACILITY	0.00	37.97	-37.97	-100.0%
7425 · ELECTRICITY REC FACILITY	151.29	205.26	-53.97	-26.29%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	254.21	239.66	14.55	6.07%
7426-B · TRASH - REC FACIL	0.00	36.12	-36.12	-100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	254.21	275.78	-21.57	-7.82%
7427 · PROPANE REC FACILITY	629.91	1,286.09	-656.18	-51.02%
7462 · SWIMMING POOL REPAIR	74.28	45.08	29.20	64.77%
Total 7400 · RECREATION CENTER	9,365.65	8,709.99	655.66	7.53%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	10,990.58	8,606.92	2,383.66	27.7%
7504 · EMPLOYEE HEALTH INSURANCE	300.00	300.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	61.94	39.03	22.91	58.7%
7508 · PAYROLL TAXES ADMINISTRATIVE	696.52	595.57	100.95	16.95%
7510 · MEMBERSHIPS (NEBCO DUES)	1,344.00	1,680.00	-336.00	-20.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,887.97	1,300.07	587.90	45.22%
7511-B · CORRECTIONS To Invoiced Amts	0.00	1,336.00	-1,336.00	-100.0%
7511-C · LATE FEE/Coli Fee WRITE-OFFS	0.00	253.21	-253.21	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	1,887.97	2,889.28	-1,001.31	-34.66%
7512 · ANNUAL MEETING EXPENSE	250.00	0.00	250.00	100.0%
7514 · PRINTING	214.53	0.00	214.53	100.0%
7517 · LIBRARY	899.42	59.90	839.52	1,401.54%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	375.24	232.05	143.19	61.71%
7524 · INTERNET PROVIDER	139.44	139.44	0.00	0.0%
7525 · COMPUTER HARDWARE	167.00	0.00	167.00	100.0%
7526 · COMPUTER SOFTWARE	441.64	656.26	-214.62	-32.7%
7527 · TELEPHONE	783.90	757.11	26.79	3.54%
7528 · OFFICE SUPPLIES	178.40	19.35	159.05	821.96%
7529 · POSTAGE	256.76	275.00	-18.24	-6.63%
7531 · INSURANCE	14,584.72	12,932.56	1,652.16	12.78%
7536 · LEGAL/RECORDING	1,832.57	340.00	1,492.57	438.99%
Total 7500 · GENERAL & ADMINISTRATION	35,432.63	29,550.47	5,882.16	19.91%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	360.00	50.00	310.00	620.0%
7622 · MTCE & REPAIR - COMM BLDG	1,074.09	345.38	728.71	210.99%
7624 · SUPPLIES - COMM BUILDING	155.69	0.00	155.69	100.0%
7625 · ELECTRICITY - COMM BULDG	744.46	835.80	-91.34	-10.93%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	915.16	203.30	711.86	350.15%

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7626-B · TRASH - COMM BLDG	0.00	180.48	-180.48	-100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	915.16	383.78	531.38	138.46%
Total 7600 · LBVCA COMMUNITY BUILDING	3,249.40	1,614.96	1,634.44	101.21%
7700 · ROADS				
7749 · STREELIGHTS	670.51	564.46	106.05	18.79%
7756 · FUEL TRUCK & TRACTORS	761.57	673.21	88.36	13.13%
7757 · DITCH & CULVERT CLEANING	967.20	922.23	44.97	4.88%
7758 · ROADS OTHER/MISC	1,601.46	1,081.83	519.63	48.03%
Total 7700 · ROADS	4,000.74	3,241.73	759.01	23.41%
7900 · CAPITAL IMPROVEMENTS				
7956 · COMMUNITY BUILDING IMPROVEMENTS	2,925.00	0.00	2,925.00	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	2,925.00	0.00	2,925.00	100.0%
Total Expense	67,265.89	56,605.00	10,660.89	18.83%
Net Ordinary Income	138,582.30	125,571.00	13,011.30	10.36%
Net Income	138,582.30	125,571.00	13,011.30	10.36%