

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

	Jan - May 21	Jan - May 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	190,349.98	186,325.54	4,024.44	2.16%
4045 · VH BASEMENT RENTAL	0.00	25.00	-25.00	-100.0%
4050 · INTEREST	24.03	206.06	-182.03	-88.34%
4060 · BUILDING APP & PROJECT FEES	745.00	350.00	395.00	112.86%
4062 · HANDLING FEES	243.00	0.00	243.00	100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	1,370.00	-1,370.00	-100.0%
4090 · LATE FEES COLLECTED	5,353.29	2,718.76	2,634.53	96.9%
4097 · RE-INSTATE ACCESS CODE CHARGE	10.01	80.01	-70.00	-87.49%
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%
4112 · DONATIONS - CLEAN-UP	1,384.00	0.00	1,384.00	100.0%
Total 4100 · DONATIONS	1,438.00	1,685.25	-247.25	-14.67%
8100 · GAIN OR LOSS ON LOT SALES	3,039.24	0.00	3,039.24	100.0%
Total Income	201,202.55	192,760.62	8,441.93	4.38%
Gross Profit	201,202.55	192,760.62	8,441.93	4.38%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	275.00	0.00	275.00	100.0%
7206 · ANNUAL CLEANUP	2,547.26	0.00	2,547.26	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	2,350.22	923.32	1,426.90	154.54%
7223-B · LABOR - MAINT EQUIP REPAIR	5,226.04	1,305.88	3,920.16	300.19%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	7,576.26	2,229.20	5,347.06	239.87%
7224 · MAINTENANCE SHOP SUPPLIES	662.53	667.75	-5.22	-0.78%
7225 · SHOP TOOLS	52.06	241.52	-189.46	-78.45%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	371.46	325.66	45.80	14.06%
7226-B · TRASH - MAINT BLDG	193.50	0.00	193.50	100.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG - Other	0.00	-62.26	62.26	100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	564.96	263.40	301.56	114.49%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,727.30	0.00	2,727.30	100.0%
7227-B · NOTE INTEREST	494.75	622.80	-128.05	-20.56%
Total 7227 · JD TRACTOR NOTE PAYMTS	3,222.05	622.80	2,599.25	417.35%
7228 · ELECTRICITY MAINT FACILITY	390.57	239.79	150.78	62.88%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	96.25	-96.25	-100.0%
7247-C · TREE TRIM & MISC	135.23	164.00	-28.77	-17.54%

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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	2,875.65	3,466.10	-590.45	-17.04%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	1,174.40	980.00	194.40	19.84%
7251-B · LBV SNOWPLOWING	525.53	336.50	189.03	56.18%
7251-C · LBV TREE TRIM & MISC	742.21	862.75	-120.54	-13.97%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	-152.00	152.00	100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	2,442.14	2,027.25	414.89	20.47%
7254 · AIRSTRIP MOWING	378.63	315.00	63.63	20.2%
7255 · AIRSTRIP EXP	0.00	24.00	-24.00	-100.0%
Total 7200 · MAINTENANCE	23,159.73	10,357.06	12,802.67	123.61%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	573.75	0.00	573.75	100.0%
7411 · 4TH OF JULY	6,505.72	6,500.00	5.72	0.09%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,719.03	2,374.64	344.39	14.5%
7424 · SUPPLIES REC FACILITY	55.11	8.76	46.35	529.11%
7425 · ELECTRICITY REC FACILITY	350.18	194.03	156.15	80.48%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	424.65	733.53	-308.88	-42.11%
7426-B · TRASH - REC FACIL	36.12	36.12	0.00	0.0%
7426 · WATER/SEWER & TRASH REC FACIL - Other	0.00	-309.19	309.19	100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	460.77	460.46	0.31	0.07%
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	1,019.86	0.00	1,019.86	100.0%
7462 · SWIMMING POOL REPAIR	3,015.55	1,127.32	1,888.23	167.5%
Total 7400 · RECREATION CENTER	15,986.06	10,730.91	5,255.15	48.97%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	14,798.77	14,738.63	60.14	0.41%
7504 · EMPLOYEE HEALTH INSURANCE	500.00	500.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	70.29	19.27	51.02	264.76%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,010.95	1,123.99	-113.04	-10.06%
7510 · MEMBERSHIPS (NEBCO DUES)	1,680.00	2,016.00	-336.00	-16.67%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,528.92	1,034.22	494.70	47.83%
7511-B · CORRECTIONS To Invoiced Amts	1,336.00	731.20	604.80	82.71%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	535.99	314.62	221.37	70.36%
Total 7511 · FEE & CORRECTION WRITE-OFFS	3,400.91	2,080.04	1,320.87	63.5%
7512 · ANNUAL MEETING EXPENSE	0.00	153.94	-153.94	-100.0%
7517 · LIBRARY	500.78	1,649.78	-1,149.00	-69.65%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	232.05	339.01	-106.96	-31.55%
7524 · INTERNET PROVIDER	232.40	138.22	94.18	68.14%

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7526 · COMPUTER SOFTWARE	1,673.15	437.74	1,235.41	282.23%
7527 · TELEPHONE	1,265.40	1,028.56	236.84	23.03%
7528 · OFFICE SUPPLIES	193.33	484.63	-291.30	-60.11%
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	-145.06	484.86	334.25%
Total 7500 · GENERAL & ADMINISTRATION	39,133.39	36,069.43	3,063.96	8.5%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	170.00	310.00	-140.00	-45.16%
7622 · MTCE & REPAIR - COMM BLDG	417.51	2,449.10	-2,031.59	-82.95%
7624 · SUPPLIES - COMM BUILDING	0.00	78.12	-78.12	-100.0%
7625 · ELECTRICITY - COMM BULDG	1,031.54	876.23	155.31	17.73%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	341.60	338.68	2.92	0.86%
7626-B · TRASH - COMM BLDG	180.48	164.08	16.40	10.0%
7626 · WATER/SEWER/TRASH - COMM BLDG - Other	0.00	-67.22	67.22	100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	522.08	435.54	86.54	19.87%
Total 7600 · LBVCA COMMUNITY BUILDING	2,141.13	4,148.99	-2,007.86	-48.39%
7700 · ROADS				
7749 · STREELIGHTS	964.02	768.90	195.12	25.38%
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	873.51	693.64	179.87	25.93%
7757 · DITCH & CULVERT CLEANING	1,460.04	2,162.63	-702.59	-32.49%
7758 · ROADS OTHER/MISC	1,899.09	1,886.00	13.09	0.69%
Total 7700 · ROADS	5,196.66	6,925.27	-1,728.61	-24.96%
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	85,616.97	70,531.08	15,085.89	21.39%
Net Ordinary Income	115,585.58	122,229.54	-6,643.96	-5.44%
Net Income	115,585.58	122,229.54	-6,643.96	-5.44%