

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

	<u>Jan - May 22</u>	<u>Jan - May 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	194,214.12	190,349.98	3,864.14	2.03%
4025 · POP & ICE CREAM SALES	67.00	0.00	67.00	100.0%
4045 · VH BASEMENT RENTAL	775.00	0.00	775.00	100.0%
4050 · INTEREST	15.14	47.69	-32.55	-68.25%
4052 · Patronage Dividend (Carr. Elec)	479.77	0.00	479.77	100.0%
4060 · BUILDING APP & PROJECT FEES	630.00	745.00	-115.00	-15.44%
4062 · HANDLING FEES	274.22	243.00	31.22	12.85%
4085 · POOL & OTHER FEES	208.00	0.00	208.00	100.0%
4090 · LATE FEES COLLECTED	12,365.19	5,353.29	7,011.90	130.98%
4097 · RE-INSTATE ACCESS CODE CHARGE	324.41	10.01	314.40	3,140.86%
4100 · DONATIONS				
4104 · DONATIONS - FIREWORKS	50.00	0.00	50.00	100.0%
4105 · DONATIONS - LIBRARY	0.00	54.00	-54.00	-100.0%
4112 · DONATIONS - CLEAN-UP	1,384.98	1,384.00	0.98	0.07%
4115 · DONATIONS - VH RENTAL	300.00	0.00	300.00	100.0%
Total 4100 · DONATIONS	1,734.98	1,438.00	296.98	20.65%
8100 · GAIN OR LOSS ON LOT SALES	9,934.90	3,039.24	6,895.66	226.89%
Total Income	221,022.73	201,226.21	19,796.52	9.84%
Gross Profit	221,022.73	201,226.21	19,796.52	9.84%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	50.00	275.00	-225.00	-81.82%
7206 · ANNUAL CLEANUP	520.34	2,547.26	-2,026.92	-79.57%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	1,637.68	2,350.22	-712.54	-30.32%
7223-B · LABOR - MAINT EQUIP REPAIR	5,173.52	5,226.04	-52.52	-1.01%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	6,811.20	7,576.26	-765.06	-10.1%
7224 · MAINTENANCE SHOP SUPPLIES	1,629.56	662.53	967.03	145.96%
7225 · SHOP TOOLS	253.04	52.06	200.98	386.06%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	372.36	371.46	0.90	0.24%
7226-B · TRASH - MAINT BLDG	132.35	193.50	-61.15	-31.6%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	504.71	564.96	-60.25	-10.66%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	2,897.00	2,727.30	169.70	6.22%
7227-B · NOTE INTEREST	325.05	494.75	-169.70	-34.3%
Total 7227 · JD TRACTOR NOTE PAYMTS	3,222.05	3,222.05	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	502.38	390.57	111.81	28.63%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	1,095.63	135.23	960.40	710.2%
Total 7247 · PMR WORK	1,095.63	135.23	960.40	710.2%
7249 · SNOW PLOWING (Diaster Exp)	0.00	2,037.39	-2,037.39	-100.0%
7250 · MISCELLANEOUS WORK	2,918.25	2,875.65	42.60	1.48%

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7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	445.68	1,174.40	-728.72	-62.05%
7251-B · LBV SNOWPLOWING	2,831.93	525.53	2,306.40	438.87%
7251-C · LBV TREE TRIM & MISC	482.82	742.21	-259.39	-34.95%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	<u>3,760.43</u>	<u>2,442.14</u>	<u>1,318.29</u>	<u>53.98%</u>
7254 · AIRSTRIP MOWING	<u>241.41</u>	<u>378.63</u>	<u>-137.22</u>	<u>-36.24%</u>
Total 7200 · MAINTENANCE	<u>21,509.00</u>	<u>23,159.73</u>	<u>-1,650.73</u>	<u>-7.13%</u>
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	1,449.25	573.75	875.50	152.59%
7411 · 4TH OF JULY	7,712.85	6,505.72	1,207.13	18.56%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	927.36	2,719.03	-1,791.67	-65.89%
7424 · SUPPLIES REC FACILITY	51.86	55.11	-3.25	-5.9%
7425 · ELECTRICITY REC FACILITY	232.25	350.18	-117.93	-33.68%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	478.12	424.65	53.47	12.59%
7426-B · TRASH - REC FACIL	77.40	36.12	41.28	114.29%
Total 7426 · WATER/SEWER & TRASH REC FACIL	<u>555.52</u>	<u>460.77</u>	<u>94.75</u>	<u>20.56%</u>
7427 · PROPANE REC FACILITY	629.91	1,286.09	-656.18	-51.02%
7461 · SWIMMING POOL SUPPLIES	1,544.51	1,019.86	524.65	51.44%
7462 · SWIMMING POOL REPAIR	2,354.60	3,015.55	-660.95	-21.92%
7400 · RECREATION CENTER - Other	0.00	0.00	0.00	0.0%
Total 7400 · RECREATION CENTER	<u>15,458.11</u>	<u>15,986.06</u>	<u>-527.95</u>	<u>-3.3%</u>
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	19,131.19	14,798.77	4,332.42	29.28%
7504 · EMPLOYEE HEALTH INSURANCE	500.00	500.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	94.61	70.29	24.32	34.6%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,150.09	1,010.95	139.14	13.76%
7510 · MEMBERSHIPS (NEBCO DUES)	1,344.00	1,680.00	-336.00	-20.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	2,017.56	1,528.92	488.64	31.96%
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	535.99	-535.99	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	<u>2,017.56</u>	<u>3,400.91</u>	<u>-1,383.35</u>	<u>-40.68%</u>
7512 · ANNUAL MEETING EXPENSE	350.00	0.00	350.00	100.0%
7514 · PRINTING	840.67	0.00	840.67	100.0%
7517 · LIBRARY	1,461.51	500.78	960.73	191.85%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	628.64	232.05	396.59	170.91%
7524 · INTERNET PROVIDER	232.40	232.40	0.00	0.0%
7525 · COMPUTER HARDWARE	167.00	0.00	167.00	100.0%
7526 · COMPUTER SOFTWARE	752.27	1,673.15	-920.88	-55.04%
7527 · TELEPHONE	1,303.23	1,265.40	37.83	2.99%
7528 · OFFICE SUPPLIES	256.05	193.33	62.72	32.44%
7529 · POSTAGE	561.90	275.00	286.90	104.33%
7531 · INSURANCE	14,584.72	12,932.56	1,652.16	12.78%

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7536 · LEGAL/RECORDING	3,599.25	339.80	3,259.45	959.23%
Total 7500 · GENERAL & ADMINISTRATION	49,003.09	39,133.39	9,869.70	25.22%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	600.00	170.00	430.00	252.94%
7622 · MTCE & REPAIR - COMM BLDG	1,315.50	417.51	897.99	215.08%
7624 · SUPPLIES - COMM BUILDING	221.29	0.00	221.29	100.0%
7625 · ELECTRICITY - COMM BULDG	1,091.83	1,031.54	60.29	5.85%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	1,186.26	341.60	844.66	247.27%
7626-B · TRASH - COMM BLDG	123.45	180.48	-57.03	-31.6%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	1,309.71	522.08	787.63	150.86%
Total 7600 · LBVCA COMMUNITY BUILDING	4,538.33	2,141.13	2,397.20	111.96%
7700 · ROADS				
7749 · STREELIGHTS	1,121.62	964.02	157.60	16.35%
7752 · ROAD MATERIALS LBV	450.37	0.00	450.37	100.0%
7756 · FUEL TRUCK & TRACTORS	1,279.06	873.51	405.55	46.43%
7757 · DITCH & CULVERT CLEANING	1,320.03	1,460.04	-140.01	-9.59%
7758 · ROADS OTHER/MISC	2,464.97	1,899.09	565.88	29.8%
Total 7700 · ROADS	6,636.05	5,196.66	1,439.39	27.7%
7900 · CAPITAL IMPROVEMENTS				
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	10,075.00	0.00	10,075.00	100.0%
Total Expense	107,219.58	85,616.97	21,602.61	25.23%
Net Ordinary Income	113,803.15	115,609.24	-1,806.09	-1.56%
Net Income	<u>113,803.15</u>	<u>115,609.24</u>	<u>-1,806.09</u>	<u>-1.56%</u>