

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

	Jan - Nov 21	Jan - Nov 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	206,742.49	196,186.00	10,556.49	5.38%
4025 · POP & ICE CREAM SALES	607.00	243.75	363.25	149.03%
4045 · VH BASEMENT RENTAL	0.00	25.00	-25.00	-100.0%
4050 · INTEREST	61.45	308.62	-247.17	-80.09%
4052 · Patronage Dividend (Carr. Elec)	0.00	649.60	-649.60	-100.0%
4060 · BUILDING APP & PROJECT FEES	1,165.00	1,925.00	-760.00	-39.48%
4062 · HANDLING FEES	556.70	254.10	302.60	119.09%
4070 · PHONE BK ADS & PHONE BOOK SALES	5.00	1,370.00	-1,365.00	-99.64%
4085 · POOL & OTHER FEES	1,895.00	0.00	1,895.00	100.0%
4090 · LATE FEES COLLECTED	12,819.89	5,923.06	6,896.83	116.44%
4097 · RE-INSTATE ACCESS CODE CHARGE	85.01	185.01	-100.00	-54.05%
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	4,174.25	2,880.00	1,294.25	44.94%
4105 · DONATIONS - LIBRARY	95.07	0.00	95.07	100.0%
4106 · DONATIONS - POOL/REC CTR	150.00	0.00	150.00	100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
4111 · DONATIONS - FLY IN	613.92	0.00	613.92	100.0%
4112 · DONATIONS - CLEAN-UP	1,384.00	0.00	1,384.00	100.0%
4115 · DONATIONS - VH RENTAL	300.00	0.00	300.00	100.0%
Total 4100 · DONATIONS	6,717.24	4,485.25	2,231.99	49.76%
8100 · GAIN OR LOSS ON LOT SALES	18,255.26	2,430.44	15,824.82	651.11%
Total Income	248,910.04	213,985.83	34,924.21	16.32%
Gross Profit	248,910.04	213,985.83	34,924.21	16.32%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	475.00	0.00	475.00	100.0%
7206 · ANNUAL CLEANUP	2,547.26	0.00	2,547.26	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	6,224.27	1,383.21	4,841.06	349.99%
7223-B · LABOR - MAINT EQUIP REPAIR	12,280.39	3,887.13	8,393.26	215.92%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	18,504.66	5,270.34	13,234.32	251.11%
7224 · MAINTENANCE SHOP SUPPLIES	1,328.59	1,283.53	45.06	3.51%
7225 · SHOP TOOLS	150.58	584.43	-433.85	-74.24%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	806.90	724.34	82.56	11.4%
7226-B · TRASH - MAINT BLDG	400.55	155.88	244.67	156.96%
7226 · WATER/SEWER & TRASH -MAINT BLDG - Other	0.00	-62.26	62.26	100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	1,207.45	817.96	389.49	47.62%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	6,113.45	0.00	6,113.45	100.0%
7227-B · NOTE INTEREST	975.06	1,312.56	-337.50	-25.71%

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Total 7227 · JD TRACTOR NOTE PAYMTS	7,088.51	1,312.56	5,775.95	440.05%
7228 · ELECTRICITY MAINT FACILITY	648.52	462.38	186.14	40.26%
7247 · PMR WORK				
7247-A · PMR MOWING	318.49	481.25	-162.76	-33.82%
7247-C · TREE TRIM & MISC	432.61	164.00	268.61	163.79%
Total 7247 · PMR WORK	751.10	645.25	105.85	16.4%
7249 · SNOW PLOWING (Diaster Exp)	2,037.39	0.00	2,037.39	100.0%
7250 · MISCELLANEOUS WORK	9,543.49	6,756.10	2,787.39	41.26%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	4,325.38	5,569.75	-1,244.37	-22.34%
7251-B · LBV SNOWPLOWING	525.53	336.50	189.03	56.18%
7251-C · LBV TREE TRIM & MISC	2,478.26	2,052.75	425.51	20.73%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	108.18	-152.00	260.18	171.17%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	7,437.35	7,807.00	-369.65	-4.74%
7253 · AIRSTRIP FLY-IN	1,038.13	0.00	1,038.13	100.0%
7254 · AIRSTRIP MOWING	1,499.12	1,408.75	90.37	6.42%
7255 · AIRSTRIP EXP	213.03	111.58	101.45	90.92%
Total 7200 · MAINTENANCE	54,470.18	26,459.88	28,010.30	105.86%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	12,598.50	5,902.50	6,696.00	113.44%
7411 · 4TH OF JULY	9,020.42	7,252.32	1,768.10	24.38%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,496.27	3,397.71	98.56	2.9%
7424 · SUPPLIES REC FACILITY	329.76	341.69	-11.93	-3.49%
7425 · ELECTRICITY REC FACILITY	2,006.96	1,670.26	336.70	20.16%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	1,928.66	1,892.81	35.85	1.89%
7426-B · TRASH - REC FACIL	118.68	72.24	46.44	64.29%
7426 · WATER/SEWER & TRASH REC FACIL - Other	0.00	-309.19	309.19	100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	2,047.34	1,655.86	391.48	23.64%
7427 · PROPANE REC FACILITY	1,286.09	544.19	741.90	136.33%
7459 · BEAUTIFICATION PLANTINGS	0.00	109.46	-109.46	-100.0%
7461 · SWIMMING POOL SUPPLIES	3,555.98	2,454.73	1,101.25	44.86%
7462 · SWIMMING POOL REPAIR	4,614.69	5,420.97	-806.28	-14.87%
7488 · POP & ICE CREAM PURCHASES	191.98	51.06	140.92	275.99%
Total 7400 · RECREATION CENTER	39,147.99	28,800.75	10,347.24	35.93%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	33,305.37	31,671.38	1,633.99	5.16%
7504 · EMPLOYEE HEALTH INSURANCE	1,100.00	1,100.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	132.81	29.97	102.84	343.14%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,230.94	2,124.47	106.47	5.01%
7510 · MEMBERSHIPS (NEBCO DUES)	1,680.00	2,016.00	-336.00	-16.67%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,608.29	1,161.01	447.28	38.53%
7511-B · CORRECTIONS To Invoiced Amts	1,440.00	1,569.20	-129.20	-8.23%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	902.01	1,920.59	-1,018.58	-53.04%

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Total 7511 · FEE & CORRECTION WRITE-OFFS	3,950.30	4,650.80	-700.50	-15.06%
7512 · ANNUAL MEETING EXPENSE	0.00	153.94	-153.94	-100.0%
7517 · LIBRARY	2,349.72	2,458.86	-109.14	-4.44%
7518 · BANK CHARGES	28.00	34.04	-6.04	-17.74%
7522 · COPIER EXP - Mo svc con, ovrgs	1,253.98	716.73	537.25	74.96%
7524 · INTERNET PROVIDER	511.28	417.10	94.18	22.58%
7525 · COMPUTER HARDWARE	130.78	1,283.43	-1,152.65	-89.81%
7526 · COMPUTER SOFTWARE	2,785.09	915.31	1,869.78	204.28%
7527 · TELEPHONE	2,847.53	2,512.54	334.99	13.33%
7528 · OFFICE SUPPLIES	761.80	768.62	-6.82	-0.89%
7529 · POSTAGE	1,529.70	544.05	985.65	181.17%
7531 · INSURANCE	12,932.56	11,448.18	1,484.38	12.97%
7532 · PROPERTY TAXES	11,923.97	11,936.39	-12.42	-0.1%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	0.0%
7536 · LEGAL/RECORDING	3,989.09	491.67	3,497.42	711.34%
Total 7500 · GENERAL & ADMINISTRATION	85,192.92	77,023.48	8,169.44	10.61%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	900.00	310.00	590.00	190.32%
7622 · MTCE & REPAIR - COMM BLDG	1,215.27	4,407.14	-3,191.87	-72.43%
7624 · SUPPLIES - COMM BUILDING	703.12	344.54	358.58	104.08%
7625 · ELECTRICITY - COMM BULDG	1,943.84	1,742.64	201.20	11.55%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	756.50	855.79	-99.29	-11.6%
7626-B · TRASH - COMM BLDG	373.60	344.56	29.04	8.43%
7626 · WATER/SEWER/TRASH - COMM BLDG - Other	0.00	-67.22	67.22	100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	1,130.10	1,133.13	-3.03	-0.27%
Total 7600 · LBVCA COMMUNITY BUILDING	5,892.33	7,937.45	-2,045.12	-25.77%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	1,776.39	0.00	1,776.39	100.0%
7749 · STREELIGHTS	2,217.36	1,910.76	306.60	16.05%
7753 · ROAD MATERIALS PMR	273.17	161.42	111.75	69.23%
7754 · STREET SIGNS	0.00	1,252.68	-1,252.68	-100.0%
7756 · FUEL TRUCK & TRACTORS	2,565.96	1,668.19	897.77	53.82%
7757 · DITCH & CULVERT CLEANING	3,094.07	2,803.38	290.69	10.37%
7758 · ROADS OTHER/MISC	4,705.14	2,524.75	2,180.39	86.36%
Total 7700 · ROADS	14,632.09	10,321.18	4,310.91	41.77%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	2,299.42	-2,299.42	-100.0%
7929 · MAINTENANCE EQUIP PURCHASES	705.20	312.00	393.20	126.03%
7961 · RECREATION CENTER IMPROVEMENTS	550.00	0.00	550.00	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	1,255.20	2,611.42	-1,356.22	-51.93%
Total Expense	200,590.71	153,154.16	47,436.55	30.97%
Net Ordinary Income	48,319.33	60,831.67	-12,512.34	-20.57%
Net Income	48,319.33	60,831.67	-12,512.34	-20.57%