

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

	<u>Jan - Nov 22</u>	<u>Jan - Nov 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
4000 · ASSESSMENT INCOME	220,179.50	206,733.80	13,445.70	6.5%
4025 · POP & ICE CREAM SALES	1,153.00	607.00	546.00	89.95%
4045 · VH BASEMENT RENTAL	960.00	0.00	960.00	100.0%
4050 · INTEREST	74.25	154.43	-80.18	-51.92%
4052 · Patronage Dividend (Carr. Elec)	479.77	0.00	479.77	100.0%
4060 · BUILDING APP & PROJECT FEES	910.00	1,165.00	-255.00	-21.89%
4061 · BUILDING DEPOSITS FORFEITED	3,500.00	0.00	3,500.00	100.0%
4062 · HANDLING FEES	766.62	556.70	209.92	37.71%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,120.00	5.00	1,115.00	22,300.0%
4085 · POOL & OTHER FEES	2,240.00	1,895.00	345.00	18.21%
4090 · LATE FEES COLLECTED	26,098.80	12,819.89	13,278.91	103.58%
4095 · MISCELLANEOUS	1,057.60	0.00	1,057.60	100.0%
4097 · RE-INSTATE ACCESS CODE CHARGE	499.41	85.01	414.40	487.47%
4100 · DONATIONS				
4104 · DONATIONS - FIREWORKS	6,836.00	4,174.25	2,661.75	63.77%
4105 · DONATIONS - LIBRARY	0.00	95.07	-95.07	-100.0%
4106 · DONATIONS - POOL/REC CTR	0.00	150.00	-150.00	-100.0%
4111 · DONATIONS - FLY IN	430.00	613.92	-183.92	-29.96%
4112 · DONATIONS - CLEAN-UP	1,636.98	1,384.00	252.98	18.28%
4115 · DONATIONS & VH RENTAL	1,300.00	300.00	1,000.00	333.33%
Total 4100 · DONATIONS	10,202.98	6,717.24	3,485.74	51.89%
8100 · GAIN OR LOSS ON LOT SALES	84,644.35	18,255.26	66,389.09	363.67%
Total Income	353,886.28	248,994.33	104,891.95	42.13%
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Expense				
7200 · MAINTENANCE				
7202 · DAY LABOR	165.00	0.00	165.00	100.0%
7205 · MISC. MILEAGE EXPENSE	175.00	475.00	-300.00	-63.16%
7206 · ANNUAL CLEANUP	3,178.61	2,547.26	631.35	24.79%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	7,890.22	6,224.27	1,665.95	26.77%
7223-B · LABOR - MAINT EQUIP REPAIR	10,234.83	12,280.39	-2,045.56	-16.66%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	18,125.05	18,504.66	-379.61	-2.05%
7224 · MAINTENANCE SHOP SUPPLIES	3,291.71	1,328.59	1,963.12	147.76%
7225 · SHOP TOOLS	329.16	150.58	178.58	118.6%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	811.64	806.90	4.74	0.59%
7226-B · TRASH - MAINT BLDG	292.57	400.55	-107.98	-26.96%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	1,104.21	1,207.45	-103.24	-8.55%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	6,491.94	6,113.45	378.49	6.19%
7227-B · NOTE INTEREST	596.57	975.06	-378.49	-38.82%

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Total 7227 · JD TRACTOR NOTE PAYMTS	7,088.51	7,088.51	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	942.97	648.52	294.45	45.4%
7247 · PMR WORK				
7247-A · PMR MOWING	401.41	318.49	82.92	26.04%
7247-C · TREE TRIM & MISC	1,897.02	432.61	1,464.41	338.51%
Total 7247 · PMR WORK	2,298.43	751.10	1,547.33	206.01%
7249 · SNOW PLOWING (Diaster Exp)	0.00	2,037.39	-2,037.39	-100.0%
7250 · MISCELLANEOUS WORK	10,649.75	9,543.49	1,106.26	11.59%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	4,077.99	4,325.38	-247.39	-5.72%
7251-B · LBV SNOWPLOWING	2,881.93	525.53	2,356.40	448.39%
7251-C · LBV TREE TRIM & MISC	2,206.00	2,478.26	-272.26	-10.99%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	0.00	108.18	-108.18	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	9,165.92	7,437.35	1,728.57	23.24%
7253 · AIRSTRIP FLY-IN	976.65	1,038.13	-61.48	-5.92%
7254 · AIRSTRIP MOWING	1,024.21	1,499.12	-474.91	-31.68%
7255 · AIRSTRIP EXP	203.33	213.03	-9.70	-4.55%
Total 7200 · MAINTENANCE	58,718.51	54,470.18	4,248.33	7.8%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	16,435.53	12,598.50	3,837.03	30.46%
7411 · 4TH OF JULY	10,273.44	9,020.42	1,253.02	13.89%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	2,085.97	3,496.27	-1,410.30	-40.34%
7424 · SUPPLIES REC FACILITY	115.95	329.76	-213.81	-64.84%
7425 · ELECTRICITY REC FACILITY	2,438.74	2,006.96	431.78	21.51%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	2,094.65	1,928.66	165.99	8.61%
7426-B · TRASH - REC FACIL	375.54	118.68	256.86	216.43%
Total 7426 · WATER/SEWER & TRASH REC FACIL	2,470.19	2,047.34	422.85	20.65%
7427 · PROPANE REC FACILITY	1,375.82	1,286.09	89.73	6.98%
7442 · TENNIS COURT MAINTENANCE	60.00	0.00	60.00	100.0%
7461 · SWIMMING POOL SUPPLIES	2,714.77	3,555.98	-841.21	-23.66%
7462 · SWIMMING POOL REPAIR	4,436.62	4,614.69	-178.07	-3.86%
7488 · POP & ICE CREAM PURCHASES	555.86	191.98	363.88	189.54%
7499 · CORPS PERMIT	1,100.00	0.00	1,100.00	100.0%
Total 7400 · RECREATION CENTER	44,062.89	39,147.99	4,914.90	12.56%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	41,463.69	33,305.37	8,158.32	24.5%
7504 · EMPLOYEE HEALTH INSURANCE	800.00	1,100.00	-300.00	-27.27%
7506 · MILEAGE REIMBURSEMENT	368.07	132.81	235.26	177.14%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,517.02	2,230.94	286.08	12.82%
7510 · MEMBERSHIPS (NEBCO DUES)	1,344.00	1,680.00	-336.00	-20.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	2,515.07	1,608.29	906.78	56.38%
7511-B · CORRECTIONS To Invoiced Amts	0.00	1,448.00	-1,448.00	-100.0%

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7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.00	902.01	-902.01	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,515.07	3,958.30	-1,443.23	-36.46%
7512 · ANNUAL MEETING EXPENSE	350.00	0.00	350.00	100.0%
7514 · PRINTING	866.81	0.00	866.81	100.0%
7517 · LIBRARY	2,735.88	2,349.72	386.16	16.43%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	1,349.70	1,253.98	95.72	7.63%
7524 · INTERNET PROVIDER	625.04	511.28	113.76	22.25%
7525 · COMPUTER HARDWARE	210.79	130.78	80.01	61.18%
7526 · COMPUTER SOFTWARE	1,317.67	2,785.09	-1,467.42	-52.69%
7527 · TELEPHONE	2,758.47	2,847.53	-89.06	-3.13%
7528 · OFFICE SUPPLIES	1,564.04	761.80	802.24	105.31%
7529 · POSTAGE	1,955.25	1,529.70	425.55	27.82%
7531 · INSURANCE	14,596.72	12,932.56	1,664.16	12.87%
7532 · PROPERTY TAXES	11,288.41	11,923.97	-635.56	-5.33%
7535 · ACCOUNTING AND AUDIT	2,000.00	1,750.00	250.00	14.29%
7536 · LEGAL/RECORDING	7,142.76	3,974.09	3,168.67	79.73%
7500 · GENERAL & ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	97,797.39	85,185.92	12,611.47	14.81%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	1,380.00	900.00	480.00	53.33%
7622 · MTCE & REPAIR - COMM BLDG	2,297.83	1,215.27	1,082.56	89.08%
7624 · SUPPLIES - COMM BUILDING	455.19	703.12	-247.93	-35.26%
7625 · ELECTRICITY - COMM BULDG	2,415.99	1,943.84	472.15	24.29%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	1,897.17	756.50	1,140.67	150.78%
7626-B · TRASH - COMM BLDG	397.43	373.60	23.83	6.38%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	2,294.60	1,130.10	1,164.50	103.04%
Total 7600 · LBVCA COMMUNITY BUILDING	8,843.61	5,892.33	2,951.28	50.09%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	1,776.39	-1,776.39	-100.0%
7749 · STREELIGHTS	2,500.31	2,217.36	282.95	12.76%
7752 · ROAD MATERIALS LBV	450.37	0.00	450.37	100.0%
7753 · ROAD MATERIALS PMR	0.00	273.17	-273.17	-100.0%
7756 · FUEL TRUCK & TRACTORS	3,220.37	2,565.96	654.41	25.5%
7757 · DITCH & CULVERT CLEANING	2,334.98	3,094.07	-759.09	-24.53%
7758 · ROADS OTHER/MISC	4,548.28	4,705.14	-156.86	-3.33%
Total 7700 · ROADS	13,054.31	14,632.09	-1,577.78	-10.78%
7800 · NEIGHBORHOOD WATCH				
7829 · NW SUPPLIES	82.14	0.00	82.14	100.0%
Total 7800 · NEIGHBORHOOD WATCH	82.14	0.00	82.14	100.0%
7850 · SOCIAL COMMITTEE				
7855 · SOCIAL SUPPLIES	46.49	0.00	46.49	100.0%
Total 7850 · SOCIAL COMMITTEE	46.49	0.00	46.49	100.0%

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7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	895.61	0.00	895.61	100.0%
7929 · MAINTENANCE EQUIP PURCHASES	1,625.00	705.20	919.80	130.43%
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	550.00	2,000.00	363.64%
Total 7900 · CAPITAL IMPROVEMENTS	10,970.61	1,255.20	9,715.41	774.01%
7990 · New Tennis Court Build	5,000.00	0.00	5,000.00	100.0%
Total Expense	238,575.95	200,583.71	37,992.24	18.94%
	115,310.33	48,410.62	66,899.71	138.19%
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