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12/14/23

Cash Basis

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
November 2023

	Nov 23	Nov 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	-2,694.67	3,277.48	-5,972.15	-182.2%
4045 · VH BASEMENT RENTAL	126.04	35.00	91.04	260.1%
4050 · INTEREST	0.00	34.53	-34.53	-100.0%
4060 · BUILDING APP & PROJECT FEES	35.00	0.00	35.00	100.0%
4090 · LATE FEES COLLECTED	2,495.33	276.98	2,218.35	800.9%
4097 · RE-INSTATE ACCESS CODE CHARGE	25.00	25.00	0.00	0.0%
Total Income	-13.30	3,648.99	-3,662.29	-100.4%
Gross Profit	-13.30	3,648.99	-3,662.29	-100.4%
Expense				
6560 · Payroll Expenses	1,480.00	0.00	1,480.00	100.0%
7200 · MAINTENANCE				
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	246.74	636.30	-389.56	-61.2%
7223-B · LABOR - MAINT EQUIP REPAIR	360.00	790.00	-430.00	-54.4%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	606.74	1,426.30	-819.56	-57.5%
7224 · MAINTENANCE SHOP SUPPLIES	57.37	170.51	-113.14	-66.4%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	68.05	73.49	-5.44	-7.4%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	68.05	73.49	-5.44	-7.4%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	0.00	611.12	-611.12	-100.0%
7227-B · NOTE INTEREST	0.00	33.29	-33.29	-100.0%
Total 7227 · JD TRACTOR NOTE PAYMTS	0.00	644.41	-644.41	-100.0%
7228 · ELECTRICITY MAINT FACILITY	69.95	84.90	-14.95	-17.6%
7247 · PMR WORK				
7247-C · TREE TRIM & MISC	0.00	50.00	-50.00	-100.0%
Total 7247 · PMR WORK	0.00	50.00	-50.00	-100.0%
7250 · MISCELLANEOUS WORK	1,200.00	1,010.00	190.00	18.8%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-C · LBV TREE TRIM & MISC	0.00	510.00	-510.00	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	0.00	510.00	-510.00	-100.0%
7200 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 7200 · MAINTENANCE	2,002.11	3,969.61	-1,967.50	-49.6%
7400 · RECREATION CENTER				

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7404 · CONTRACT MANAGER REC CTR	736.25	379.75	356.50	93.9%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	0.00	460.00	-460.00	-100.0%
7425 · ELECTRICITY REC FACILITY	52.21	304.38	-252.17	-82.9%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	85.25	89.34	-4.09	-4.6%
Total 7426 · WATER/SEWER & TRASH REC FACIL	85.25	89.34	-4.09	-4.6%
7499 · CORPS PERMIT	0.00	1,100.00	-1,100.00	-100.0%
Total 7400 · RECREATION CENTER	873.71	2,333.47	-1,459.76	-62.6%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	2,927.50	2,965.88	-38.38	-1.3%
7506 · MILEAGE REIMBURSEMENT	0.00	58.62	-58.62	-100.0%
7508 · PAYROLL TAXES ADMIN & MAINT	613.21	257.05	356.16	138.6%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	8.05	13.39	-5.34	-39.9%
Total 7511 · FEE & CORRECTION WRITE-OFFS	8.05	13.39	-5.34	-39.9%
7514 · PRINTING	-50.00	0.00	-50.00	-100.0%
7522 · COPIER EXP - Mo svc con, ovrgs	37.54	116.64	-79.10	-67.8%
7524 · INTERNET PROVIDER	0.00	67.55	-67.55	-100.0%
7526 · COMPUTER SOFTWARE	114.42	229.88	-115.46	-50.2%
7527 · TELEPHONE	3.45	235.89	-232.44	-98.5%
7528 · OFFICE SUPPLIES	48.90	127.08	-78.18	-61.5%
7529 · POSTAGE	-57.50	-5.69	-51.81	-910.5%
7532 · PROPERTY TAXES	0.00	-517.97	517.97	100.0%
7535 · ACCOUNTING AND AUDIT	0.00	2,000.00	-2,000.00	-100.0%
7536 · LEGAL/RECORDING	-303.34	890.00	-1,193.34	-134.1%
Total 7500 · GENERAL & ADMINISTRATION	3,342.23	6,438.32	-3,096.09	-48.1%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	60.00	120.00	-60.00	-50.0%
7622 · MTCE & REPAIR - COMM BLDG	0.00	120.00	-120.00	-100.0%
7625 · ELECTRICITY - COMM BULDG	144.99	146.49	-1.50	-1.0%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	71.70	77.33	-5.63	-7.3%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	71.70	77.33	-5.63	-7.3%
Total 7600 · LBVCA COMMUNITY BUILDING	276.69	463.82	-187.13	-40.4%
7700 · ROADS				
7749 · STREELIGHTS	277.50	234.66	42.84	18.3%
7756 · FUEL TRUCK & TRACTORS	0.00	250.05	-250.05	-100.0%
7758 · ROADS OTHER/MISC	0.00	170.00	-170.00	-100.0%

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Total 7700 · ROADS	277.50	654.71	-377.21	-57.6%
7850 · SOCIAL COMMITTEE				
7855 · SOCIAL SUPPLIES	0.00	46.49	-46.49	-100.0%
Total 7850 · SOCIAL COMMITTEE	0.00	46.49	-46.49	-100.0%
7990 · New Tennis Court Build	0.00	5,000.00	-5,000.00	-100.0%
Total Expense	8,252.24	18,906.42	-10,654.18	-56.4%
Net Ordinary Income	-8,265.54	-15,257.43	6,991.89	45.8%
Net Income	-8,265.54	-15,257.43	6,991.89	45.8%