

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

	<u>Jan - Oct 21</u>	<u>Jan - Oct 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	205,246.49	195,979.40	9,267.09	4.73%
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	58.11	296.01	-237.90	-80.37%
4052 · Patronage Dividend (Carr. Elec)	0.00	649.60	-649.60	-100.0%
4060 · BUILDING APP & PROJECT FEES	1,095.00	1,675.00	-580.00	-34.63%
4062 · HANDLING FEES	556.70	90.00	466.70	518.56%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	1,370.00	-1,370.00	-100.0%
4085 · POOL & OTHER FEES	1,895.00	0.00	1,895.00	100.0%
4090 · LATE FEES COLLECTED	11,489.42	5,907.06	5,582.36	94.5%
4097 · RE-INSTATE ACCESS CODE CHARGE	85.01	160.01	-75.00	-46.87%
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%
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	6,567.24	4,485.25	2,081.99	46.42%
8100 · GAIN OR LOSS ON LOT SALES	18,255.26	519.62	17,735.64	3,413.19%
Total Income	245,855.23	211,400.70	34,454.53	16.3%
Gross Profit	245,855.23	211,400.70	34,454.53	16.3%
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	4,658.82	1,237.58	3,421.24	276.45%
7223-B · LABOR - MAINT EQUIP REPAIR	11,559.18	3,519.63	8,039.55	228.42%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	16,218.00	4,757.21	11,460.79	240.91%
7224 · MAINTENANCE SHOP SUPPLIES	1,124.86	1,164.61	-39.75	-3.41%
7225 · SHOP TOOLS	150.58	546.13	-395.55	-72.43%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	734.91	657.89	77.02	11.71%
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	1,135.46	751.51	383.95	51.09%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	5,541.20	0.00	5,541.20	100.0%
7227-B · NOTE INTEREST	902.90	1,220.13	-317.23	-26.0%
Total 7227 · JD TRACTOR NOTE PAYMTS	6,444.10	1,220.13	5,223.97	428.15%

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7228 · ELECTRICITY MAINT FACILITY	610.55	424.34	186.21	43.88%
7247 · PMR WORK				
7247-A · PMR MOWING	210.31	481.25	-270.94	-56.3%
7247-C · TREE TRIM & MISC	432.61	164.00	268.61	163.79%
Total 7247 · PMR WORK	642.92	645.25	-2.33	-0.36%
7249 · SNOW PLOWING (Diaster Exp)	2,037.39	0.00	2,037.39	100.0%
7250 · MISCELLANEOUS WORK	8,819.38	6,406.10	2,413.28	37.67%
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	2,361.06	1,720.25	640.81	37.25%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	108.18	-152.00	260.18	171.17%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	7,320.15	7,474.50	-154.35	-2.07%
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	50,275.93	24,910.11	25,365.82	101.83%
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	3,270.89	3,306.95	-36.06	-1.09%
7424 · SUPPLIES REC FACILITY	329.76	341.69	-11.93	-3.49%
7425 · ELECTRICITY REC FACILITY	1,965.92	1,449.62	516.30	35.62%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	1,836.03	1,762.73	73.30	4.16%
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	1,954.71	1,525.78	428.93	28.11%
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	1,975.02	1,580.96	80.05%
7462 · SWIMMING POOL REPAIR	4,614.69	4,528.47	86.22	1.9%
7488 · POP & ICE CREAM PURCHASES	191.98	51.06	140.92	275.99%
Total 7400 · RECREATION CENTER	38,788.94	26,987.06	11,801.88	43.73%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	30,025.65	28,562.13	1,463.52	5.12%
7504 · EMPLOYEE HEALTH INSURANCE	1,027.26	1,000.00	27.26	2.73%
7506 · MILEAGE REIMBURSEMENT	132.81	19.27	113.54	589.21%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,012.34	1,918.42	93.92	4.9%
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	1,150.24	458.05	39.82%
7511-B · CORRECTIONS To Invoiced Amts	1,448.00	1,569.20	-121.20	-7.72%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	902.01	1,920.59	-1,018.58	-53.04%
Total 7511 · FEE & CORRECTION WRITE-OFFS	3,958.30	4,640.03	-681.73	-14.69%

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7512 · ANNUAL MEETING EXPENSE	0.00	153.94	-153.94	-100.0%
7517 · LIBRARY	2,106.67	2,458.86	-352.19	-14.32%
7518 · BANK CHARGES	28.00	34.04	-6.04	-17.74%
7522 · COPIER EXP - Mo svc con, ovrgs	1,128.66	592.37	536.29	90.53%
7524 · INTERNET PROVIDER	464.80	370.62	94.18	25.41%
7525 · COMPUTER HARDWARE	0.00	1,065.93	-1,065.93	-100.0%
7526 · COMPUTER SOFTWARE	2,785.09	915.31	1,869.78	204.28%
7527 · TELEPHONE	2,584.29	2,261.65	322.64	14.27%
7528 · OFFICE SUPPLIES	710.64	752.88	-42.24	-5.61%
7529 · POSTAGE	819.16	544.05	275.11	50.57%
7531 · INSURANCE	12,932.56	11,195.18	1,737.38	15.52%
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	3,994.09	527.07	3,467.02	657.79%
Total 7500 · GENERAL & ADMINISTRATION	80,064.29	72,714.14	7,350.15	10.11%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	780.00	310.00	470.00	151.61%
7622 · MTCE & REPAIR - COMM BLDG	989.89	3,987.14	-2,997.25	-75.17%
7624 · SUPPLIES - COMM BUILDING	703.12	225.26	477.86	212.14%
7625 · ELECTRICITY - COMM BULDG	1,823.48	1,646.20	177.28	10.77%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	687.35	760.29	-72.94	-9.59%
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	1,060.95	1,037.63	23.32	2.25%
Total 7600 · LBVCA COMMUNITY BUILDING	5,357.44	7,206.23	-1,848.79	-25.66%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	1,776.39	0.00	1,776.39	100.0%
7749 · STREELIGHTS	2,001.32	1,720.60	280.72	16.32%
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	2,378.70	1,467.58	911.12	62.08%
7757 · DITCH & CULVERT CLEANING	2,397.17	2,672.13	-274.96	-10.29%
7758 · ROADS OTHER/MISC	4,434.70	2,297.25	2,137.45	93.04%
Total 7700 · ROADS	13,261.45	9,571.66	3,689.79	38.55%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	2,299.42	-2,299.42	-100.0%
7929 · MAINTENANCE EQUIP PURCHASES	705.20	0.00	705.20	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	550.00	0.00	550.00	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	1,255.20	2,299.42	-1,044.22	-45.41%
Total Expense	189,003.25	143,688.62	45,314.63	31.54%
Net Ordinary Income	56,851.98	67,712.08	-10,860.10	-16.04%
Net Income	56,851.98	67,712.08	-10,860.10	-16.04%