

Lost Bridge Village Community Association, Inc.

Profit & Loss Prev Year Comparison

January 1 through November 1, 2022

	Jan 1 - Nov 1, 22	Jan 1 - Nov 1, 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	216,922.43	205,229.80	11,692.63	5.7%
4025 · POP & ICE CREAM SALES	1,153.00	607.00	546.00	89.95%
4045 · VH BASEMENT RENTAL	925.00	0.00	925.00	100.0%
4050 · INTEREST	50.57	151.39	-100.82	-66.6%
4052 · Patronage Dividend (Carr. Elec)	479.77	0.00	479.77	100.0%
4060 · BUILDING APP & PROJECT FEES	910.00	1,095.00	-185.00	-16.9%
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	0.00	1,120.00	100.0%
4085 · POOL & OTHER FEES	2,240.00	1,895.00	345.00	18.21%
4090 · LATE FEES COLLECTED	25,801.41	11,489.42	14,311.99	124.57%
4095 · MISCELLANEOUS	1,057.60	0.00	1,057.60	100.0%
4097 · RE-INSTATE ACCESS CODE CHARGE	474.41	85.01	389.40	458.06%
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%
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	6,567.24	3,635.74	55.36%
8100 · GAIN OR LOSS ON LOT SALES	84,644.35	18,255.26	66,389.09	363.67%
Total Income	350,248.14	245,931.82	104,316.32	42.42%
Gross Profit	350,248.14	245,931.82	104,316.32	42.42%
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	6,291.78	4,658.82	1,632.96	35.05%
7223-B · LABOR - MAINT EQUIP REPAIR	9,444.83	11,559.18	-2,114.35	-18.29%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	15,736.61	16,218.00	-481.39	-2.97%
7224 · MAINTENANCE SHOP SUPPLIES	3,121.20	1,124.86	1,996.34	177.48%
7225 · SHOP TOOLS	329.16	150.58	178.58	118.6%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	738.15	734.91	3.24	0.44%
7226-B · TRASH - MAINT BLDG	292.57	400.55	-107.98	-26.96%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	1,030.72	1,135.46	-104.74	-9.22%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	6,491.94	5,541.20	950.74	17.16%
7227-B · NOTE INTEREST	596.57	902.90	-306.33	-33.93%
Total 7227 · JD TRACTOR NOTE PAYMTS	7,088.51	6,444.10	644.41	10.0%

Lost Bridge Village Community Association, Inc.

Profit & Loss Prev Year Comparison

January 1 through November 1, 2022

	Jan 1 - Nov 1, 22	Jan 1 - Nov 1, 21	\$ Change	% Change
7228 · ELECTRICITY MAINT FACILITY	858.07	610.55	247.52	40.54%
7247 · PMR WORK				
7247-A · PMR MOWING	401.41	210.31	191.10	90.87%
7247-C · TREE TRIM & MISC	1,847.02	432.61	1,414.41	326.95%
Total 7247 · PMR WORK	2,248.43	642.92	1,605.51	249.72%
7249 · SNOW PLOWING (Diaster Exp)	0.00	2,037.39	-2,037.39	-100.0%
7250 · MISCELLANEOUS WORK	9,729.75	8,819.38	910.37	10.32%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	4,040.85	4,325.38	-284.53	-6.58%
7251-B · LBV SNOWPLOWING	2,881.93	525.53	2,356.40	448.39%
7251-C · LBV TREE TRIM & MISC	1,547.44	2,361.06	-813.62	-34.46%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	185.70	108.18	77.52	71.66%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	8,655.92	7,320.15	1,335.77	18.25%
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	54,521.17	50,275.93	4,245.24	8.44%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	16,055.78	12,598.50	3,457.28	27.44%
7411 · 4TH OF JULY	10,273.44	9,020.42	1,253.02	13.89%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,535.97	3,270.89	-1,734.92	-53.04%
7424 · SUPPLIES REC FACILITY	115.95	329.76	-213.81	-64.84%
7425 · ELECTRICITY REC FACILITY	2,134.36	1,965.92	168.44	8.57%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	2,005.31	1,836.03	169.28	9.22%
7426-B · TRASH - REC FACIL	375.54	118.68	256.86	216.43%
Total 7426 · WATER/SEWER & TRASH REC FACIL	2,380.85	1,954.71	426.14	21.8%
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	950.00	0.00	950.00	100.0%
Total 7400 · RECREATION CENTER	42,589.42	38,788.94	3,800.48	9.8%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	39,302.19	30,025.65	9,276.54	30.9%
7504 · EMPLOYEE HEALTH INSURANCE	800.00	1,000.00	-200.00	-20.0%
7506 · MILEAGE REIMBURSEMENT	309.45	132.81	176.64	133.0%
7508 · PAYROLL TAXES ADMINISTRATIVE	2,259.97	2,012.34	247.63	12.31%
7510 · MEMBERSHIPS (NEBCO DUES)	1,344.00	1,680.00	-336.00	-20.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	2,501.68	1,608.29	893.39	55.55%
7511-B · CORRECTIONS To Invoiced Amts	0.00	1,448.00	-1,448.00	-100.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.00	902.01	-902.01	-100.0%

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January 1 through November 1, 2022

	Jan 1 - Nov 1, 22	Jan 1 - Nov 1, 21	\$ Change	% Change
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,501.68	3,958.30	-1,456.62	-36.8%
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	2,106.67	629.21	29.87%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	1,349.70	1,128.66	221.04	19.58%
7524 · INTERNET PROVIDER	557.49	464.80	92.69	19.94%
7525 · COMPUTER HARDWARE	210.79	0.00	210.79	100.0%
7526 · COMPUTER SOFTWARE	1,087.79	2,785.09	-1,697.30	-60.94%
7527 · TELEPHONE	2,522.58	2,584.29	-61.71	-2.39%
7528 · OFFICE SUPPLIES	1,436.96	737.90	699.06	94.74%
7529 · POSTAGE	1,960.94	819.16	1,141.78	139.38%
7531 · INSURANCE	14,596.72	12,932.56	1,664.16	12.87%
7532 · PROPERTY TAXES	11,806.38	11,923.97	-117.59	-0.99%
7535 · ACCOUNTING AND AUDIT	0.00	1,750.00	-1,750.00	-100.0%
7536 · LEGAL/RECORDING	6,252.76	3,979.09	2,273.67	57.14%
7500 · GENERAL & ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	92,280.09	80,049.29	12,230.80	15.28%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	1,260.00	780.00	480.00	61.54%
7622 · MTCE & REPAIR - COMM BLDG	2,177.83	989.89	1,187.94	120.01%
7624 · SUPPLIES - COMM BUILDING	455.19	703.12	-247.93	-35.26%
7625 · ELECTRICITY - COMM BLDG	2,269.50	1,823.48	446.02	24.46%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	1,819.84	687.35	1,132.49	164.76%
7626-B · TRASH - COMM BLDG	397.43	373.60	23.83	6.38%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	2,217.27	1,060.95	1,156.32	108.99%
Total 7600 · LBVCA COMMUNITY BUILDING	8,379.79	5,357.44	3,022.35	56.41%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	1,776.39	-1,776.39	-100.0%
7749 · STREELIGHTS	2,265.65	2,001.32	264.33	13.21%
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	2,970.32	2,378.70	591.62	24.87%
7757 · DITCH & CULVERT CLEANING	2,334.98	2,397.17	-62.19	-2.59%
7758 · ROADS OTHER/MISC	4,378.28	4,434.70	-56.42	-1.27%
Total 7700 · ROADS	12,399.60	13,261.45	-861.85	-6.5%
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%
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%

Lost Bridge Village Community Association, Inc.

Profit & Loss Prev Year Comparison

January 1 through November 1, 2022

	Jan 1 - Nov 1, 22	Jan 1 - Nov 1, 21	\$ Change	% Change
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%
Total Expense	221,222.82	188,988.25	32,234.57	17.06%
Net Ordinary Income	129,025.32	56,943.57	72,081.75	126.59%
Net Income	129,025.32	56,943.57	72,081.75	126.59%