

Lost Bridge Village Community Association, Inc.

Profit & Loss

October 2023
Oct 23

Ordinary Income/Expense

Income

4000 · ASSESSMENT INCOME	384.00
4060 · BUILDING APP & PROJECT FEES	70.00
4090 · LATE FEES COLLECTED	49.60
4097 · RE-INSTATE ACCESS CODE CHARGE	25.00

Total Income	528.60
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Gross Profit	528.60
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Expense

4001 · Reconciliation Discrepancies	-273.92
6560 · Payroll Expenses	800.00
7200 · MAINTENANCE	
7223 · MAINTENANCE EQUIPMENT REPAIRS	
7223-A · MAINT EQUIP PARTS	80.00
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	80.00
7226 · WATER/SEWER & TRASH -MAINT BLDG	
7226-A · WATER & SEWER - MAINT BLDG	324.77
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	324.77
7227 · JD TRACTOR NOTE PAYMTS	644.41
7228 · ELECTRICITY MAINT FACILITY	218.24
7250 · MISCELLANEOUS WORK	820.00
7251 · LBV WORK (CAC, DWD;no PMR)	
7251-A · LBV MOWING	1,500.00
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,500.00
7253 · AIRSTRIP FLY-IN	78.48
7200 · MAINTENANCE - Other	800.00

Total 7200 · MAINTENANCE	4,465.90
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7400 · RECREATION CENTER

7425 · ELECTRICITY REC FACILITY	165.45
Total 7400 · RECREATION CENTER	165.45

7500 · GENERAL & ADMINISTRATION

7502 · OFFICE ADMIN & ASSISTANT	3,266.25
7508 · PAYROLL TAXES ADMIN & MAINT	555.87

1:55 PM
11/30/23
Cash Basis

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7514 · PRINTING	853.59
7522 · COPIER EXP - Mo svc con, ovrgs	33.39
7524 · INTERNET PROVIDER	190.74
7527 · TELEPHONE	425.92
7529 · POSTAGE	-30.00
7532 · PROPERTY TAXES	629.52
7536 · LEGAL/RECORDING	-125.00
Total 7500 · GENERAL & ADMINISTRATION	5,800.28
7600 · LBVCA COMMUNITY BUILDING	
7616 · CONTRACT HOUSEKEEPING - COMM BL	120.00
7625 · ELECTRICITY - COMM BULDG	450.06
Total 7600 · LBVCA COMMUNITY BUILDING	570.06
7700 · ROADS	
7749 · STREELIGHTS	486.23
Total 7700 · ROADS	486.23
7850 · SOCIAL COMMITTEE	
7855 · SOCIAL SUPPLIES	233.70
Total 7850 · SOCIAL COMMITTEE	233.70
8000 · PARK GRANT EXPENSE	3,500.00
Total Expense	15,747.70
Net Ordinary Income	-15,219.10
Net Income	-15,219.10