

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

	Oct 23	Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	384.00	2,741.36	-2,357.36	-85.99%
4050 · INTEREST	0.00	25.34	-25.34	-100.0%
4060 · BUILDING APP & PROJECT FEES	70.00	0.00	70.00	100.0%
4062 · HANDLING FEES	0.00	214.84	-214.84	-100.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	5.00	-5.00	-100.0%
4090 · LATE FEES COLLECTED	49.60	3,049.44	-2,999.84	-98.37%
4097 · RE-INSTATE ACCESS CODE CHARGE	25.00	25.00	0.00	0.0%
4100 · DONATIONS				
4111 · DONATIONS - FLY IN	0.00	430.00	-430.00	-100.0%
4115 · DONATIONS & VH RENTAL	0.00	1,000.00	-1,000.00	-100.0%
Total 4100 · DONATIONS	0.00	1,430.00	-1,430.00	-100.0%
8100 · GAIN OR LOSS ON LOT SALES	0.00	3,216.97	-3,216.97	-100.0%
Total Income	528.60	10,707.95	-10,179.35	-95.06%
Gross Profit	528.60	10,707.95	-10,179.35	-95.06%
Expense				
4001 · Reconciliation Discrepancies	-273.92	0.00	-273.92	-100.0%
6560 · Payroll Expenses	800.00	0.00	800.00	100.0%
7200 · MAINTENANCE				
7205 · MISC MILEAGE EXPENSE	0.00	25.00	-25.00	-100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	80.00	962.14	-882.14	-91.69%
7223-B · LABOR - MAINT EQUIP REPAIR	0.00	530.00	-530.00	-100.0%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	80.00	1,492.14	-1,412.14	-94.64%
7224 · MAINTENANCE SHOP SUPPLIES	0.00	760.37	-760.37	-100.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	324.77	62.23	262.54	421.89%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	324.77	62.23	262.54	421.89%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	0.00	603.16	-603.16	-100.0%
7227-B · NOTE INTEREST	0.00	41.25	-41.25	-100.0%

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7227 · JD TRACTOR NOTE PAYMTS - Other	644.41	0.00	644.41	100.0%
Total 7227 · JD TRACTOR NOTE PAYMTS	644.41	644.41	0.00	0.0%
7228 · ELECTRICITY MAINT FACILITY	218.24	62.17	156.07	251.04%
7247 · PMR WORK				
7247-A · PMR MOWING	0.00	160.00	-160.00	-100.0%
7247-C · TREE TRIM & MISC	0.00	250.00	-250.00	-100.0%
Total 7247 · PMR WORK	0.00	410.00	-410.00	-100.0%
7250 · MISCELLANEOUS WORK	820.00	1,035.00	-215.00	-20.77%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	1,500.00	912.50	587.50	64.38%
7251-B · LBV SNOWPLOWING	0.00	50.00	-50.00	-100.0%
7251-C · LBV TREE TRIM & MISC	0.00	647.50	-647.50	-100.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	1,500.00	1,610.00	-110.00	-6.83%
7253 · AIRSTRIP FLY-IN	78.48	883.80	-805.32	-91.12%
7254 · AIRSTRIP MOWING	0.00	40.00	-40.00	-100.0%
7255 · AIRSTRIP EXP	0.00	120.43	-120.43	-100.0%
7200 · MAINTENANCE - Other	800.00	0.00	800.00	100.0%
Total 7200 · MAINTENANCE	4,465.90	7,145.55	-2,679.65	-37.5%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	0.00	387.50	-387.50	-100.0%
7425 · ELECTRICITY REC FACILITY	165.45	419.07	-253.62	-60.52%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	0.00	222.27	-222.27	-100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	0.00	222.27	-222.27	-100.0%
7442 · TENNIS COURT MAINTENANCE	0.00	60.00	-60.00	-100.0%
Total 7400 · RECREATION CENTER	165.45	1,088.84	-923.39	-84.81%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	3,266.25	2,637.13	629.12	23.86%
7506 · MILEAGE REIMBURSEMENT	0.00	17.87	-17.87	-100.0%
7508 · PAYROLL TAXES ADMIN & MAINT	555.87	340.82	215.05	63.1%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	0.00	15.91	-15.91	-100.0%

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Total 7511 · FEE & CORRECTION WRITE-OFFS	0.00	15.91	-15.91	-100.0%
7514 · PRINTING	853.59	0.00	853.59	100.0%
7517 · LIBRARY	0.00	370.58	-370.58	-100.0%
7522 · COPIER EXP - Mo svc con, ovrgs	33.39	116.64	-83.25	-71.37%
7524 · INTERNET PROVIDER	190.74	67.55	123.19	182.37%
7525 · COMPUTER HARDWARE	0.00	43.79	-43.79	-100.0%
7527 · TELEPHONE	425.92	243.06	182.86	75.23%
7528 · OFFICE SUPPLIES	0.00	72.37	-72.37	-100.0%
7529 · POSTAGE	-30.00	8.70	-38.70	-444.83%
7531 · INSURANCE	0.00	12.00	-12.00	-100.0%
7532 · PROPERTY TAXES	629.52	11,806.38	-11,176.86	-94.67%
7536 · LEGAL/RECORDING	-125.00	79.70	-204.70	-256.84%
7500 · GENERAL & ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 7500 · GENERAL & ADMINISTRATION	5,800.28	15,832.50	-10,032.22	-63.37%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	120.00	120.00	0.00	0.0%
7622 · MTCE & REPAIR - COMM BLDG	0.00	314.81	-314.81	-100.0%
7624 · SUPPLIES - COMM BUILDING	0.00	51.83	-51.83	-100.0%
7625 · ELECTRICITY - COMM BULDG	450.06	214.88	235.18	109.45%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	0.00	78.51	-78.51	-100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	0.00	78.51	-78.51	-100.0%
Total 7600 · LBVCA COMMUNITY BUILDING	570.06	780.03	-209.97	-26.92%
7700 · ROADS				
7749 · STREELIGHTS	486.23	232.74	253.49	108.92%
7756 · FUEL TRUCK & TRACTORS	0.00	263.03	-263.03	-100.0%
7757 · DITCH & CULVERT CLEANING	0.00	365.00	-365.00	-100.0%
Total 7700 · ROADS	486.23	860.77	-374.54	-43.51%
7850 · SOCIAL COMMITTEE				
7855 · SOCIAL SUPPLIES	233.70	0.00	233.70	100.0%
Total 7850 · SOCIAL COMMITTEE	233.70	0.00	233.70	100.0%
8000 · PARK GRANT EXPENSE	3,500.00	0.00	3,500.00	100.0%

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Total Expense	15,747.70	25,707.69	-9,959.99	-38.74%
Net Ordinary Income	-15,219.10	-14,999.74	-219.36	-1.46%
Net Income	-15,219.10	-14,999.74	-219.36	-1.46%