

11:24 AM

01/09/24

Cash Basis

Lost Bridge Village Community Association, Inc.

Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget
Ordinary Income/Expense		
Income		
4000 · ASSESSMENT INCOME	211,400.21	193,950.00
4025 · POP & ICE CREAM SALES	2,011.46	350.00
4045 · VH BASEMENT RENTAL	921.04	
4050 · INTEREST	2,702.69	300.00
4055 · LEAF DISPOSAL INCOME	0.00	100.00
4060 · BUILDING APP & PROJECT FEES	775.00	1,500.00
4062 · HANDLING FEES	-6.70	
4063 · LEGAL FEES COLLECTED	7,255.89	
4070 · PHONE BK ADS & PHONE BOOK SALES	865.00	1,200.00
4085 · POOL & OTHER FEES	0.00	350.00
4090 · LATE FEES COLLECTED	17,347.44	5,000.00
4095 · MISCELLANEOUS	100.00	
4097 · RE-INSTATE ACCESS CODE CHARGE	534.28	
4100 · DONATIONS		
4103 · DONATIONS - COMMUNITY BUILDING	550.00	1,000.00
4104 · DONATIONS - FIREWORKS	8,630.14	6,000.00
4105 · DONATIONS - LIBRARY	0.00	50.00
4111 · DONATIONS - FLY IN	625.00	1,000.00
4112 · DONATIONS - CLEAN-UP	1,532.00	1,200.00
4116 · DONATIONS - SOCIAL	1,920.20	
4100 · DONATIONS - Other	20.00	
Total 4100 · DONATIONS	13,277.34	9,250.00
8100 · GAIN OR LOSS ON LOT SALES	18,443.32	3,000.00
Total Income	275,626.97	215,000.00
Gross Profit	275,626.97	215,000.00
Expense		
1802-A · Lot Purchase	10.00	
4001 · Reconciliation Discrepancies	-281.45	
6560 · Payroll Expenses	6,760.90	
7200 · MAINTENANCE		
7204 · PERSONAL CELL PHONE STIPEND	218.75	
7205 · MISC MILEAGE EXPENSE	104.15	
7206 · ANNUAL CLEANUP	3,506.90	3,185.00
7209 · COVENANT ENFORCEMENT	0.00	1,000.00
7223 · MAINTENANCE EQUIPMENT REPAIRS		
7223-A · MAINT EQUIP PARTS	2,431.46	6,250.00
7223-B · LABOR - MAINT EQUIP REPAIR	3,050.00	6,250.00
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	91.82	
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	5,573.28	12,500.00
7224 · MAINTENANCE SHOP SUPPLIES	780.52	1,000.00
7225 · SHOP TOOLS	0.00	1,000.00
7226 · WATER/SEWER & TRASH -MAINT BLDG		
7226-A · WATER & SEWER - MAINT BLDG	1,992.49	912.00
7226-B · TRASH - MAINT BLDG	0.00	120.00
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	1,992.49	1,032.00
7227 · JD TRACTOR NOTE PAYMTS		
7227-A · NOTE PRINCIPAL	5,602.77	5,717.00
7227-B · NOTE INTEREST	196.83	2,023.00
7227 · JD TRACTOR NOTE PAYMTS - Other	1,252.72	
Total 7227 · JD TRACTOR NOTE PAYMTS	7,052.32	7,740.00
7228 · ELECTRICITY MAINT FACILITY	1,401.22	756.00
7247 · PMR WORK		
7247-A · PMR MOWING	100.00	1,000.00
7247-B · PMR SNOWPLOWING	0.00	500.00
7247-C · TREE TRIM & MISC	1,200.00	

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Total 7247 · PMR WORK	1,300.00	1,500.00
7250 · MISCELLANEOUS WORK	10,325.00	7,500.00
7251 · LBV WORK (CAC, DWD;no PMR)		
7251-A · LBV MOWING	6,670.00	9,775.00
7251-B · LBV SNOWPLOWING	1,350.00	1,080.00
7251-C · LBV TREE TRIM & MISC	2,860.00	
Total 7251 · LBV WORK (CAC, DWD;no PMR)	10,880.00	10,855.00
7253 · AIRSTRIP FLY-IN	78.48	500.00
7254 · AIRSTRIP MOWING	4,840.00	1,000.00
7200 · MAINTENANCE - Other	1,200.00	
Total 7200 · MAINTENANCE	49,253.11	49,568.00
7400 · RECREATION CENTER		
7404 · CONTRACT MANAGER REC CTR	12,071.48	11,000.00
7411 · 4TH OF JULY	9,959.70	8,100.00
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	950.00	2,500.00
7424 · SUPPLIES REC FACILITY	267.93	200.00
7425 · ELECTRICITY REC FACILITY	1,874.95	1,908.00
7426 · WATER/SEWER & TRASH REC FACIL		
7426-A · WATER & SEWER - REC FACIL	2,290.85	1,490.00
7426-B · TRASH - REC FACIL	550.76	120.00
Total 7426 · WATER/SEWER & TRASH REC FACIL	2,841.61	1,610.00
7427 · PROPANE REC FACILITY	0.00	1,200.00
7442 · TENNIS COURT MAINTENANCE	0.00	3,500.00
7459 · BEAUTIFICATION PLANTINGS	0.00	100.00
7461 · SWIMMING POOL SUPPLIES	2,173.58	1,000.00
7462 · SWIMMING POOL REPAIR	465.97	3,000.00
7488 · POP & ICE CREAM PURCHASES	-1,160.35	300.00
7400 · RECREATION CENTER - Other	492.25	
Total 7400 · RECREATION CENTER	29,937.12	34,418.00
7500 · GENERAL & ADMINISTRATION		
7502 · OFFICE ADMIN & ASSISTANT	33,121.97	37,550.00
7504 · EMPLOYEE HEALTH INSURANCE	1,750.00	1,200.00
7506 · MILEAGE REIMBURSEMENT	991.39	100.00
7508 · PAYROLL TAXES ADMIN & MAINT	11,755.89	2,450.00
7510 · MEMBERSHIPS (NEBCO DUES)	1,512.00	2,200.00
7511 · FEE & CORRECTION WRITE-OFFS		
7511-A · PAY PAL FEES	2,073.13	2,000.00
7511-B · CORRECTIONS To Invoiced Amts	112.00	
7511-C · LATE FEE/Coll Fee WRITE-OFFS	11.20	
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,196.33	2,000.00
7512 · ANNUAL MEETING EXPENSE	150.00	400.00
7514 · PRINTING	2,782.58	1,100.00
7517 · LIBRARY	2,620.73	3,500.00
7518 · BANK CHARGES	61.00	45.00
7522 · COPIER EXP - Mo svc con, ovrgs	1,225.69	750.00
7524 · INTERNET PROVIDER	1,025.51	360.00
7525 · COMPUTER HARDWARE	14.61	500.00
7526 · COMPUTER SOFTWARE	2,827.20	500.00
7527 · TELEPHONE	2,810.22	3,000.00
7528 · OFFICE SUPPLIES	741.93	1,000.00
7529 · POSTAGE	2,024.47	2,250.00
7531 · INSURANCE	15,177.00	15,250.00
7532 · PROPERTY TAXES	1,645.74	11,000.00
7533 · ADVERTISING/MARKETING	0.00	500.00
7535 · ACCOUNTING AND AUDIT	2,500.00	1,750.00
7536 · LEGAL/RECORDING	1,771.83	5,000.00

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7500 · GENERAL & ADMINISTRATION - Other	108.50	
Total 7500 · GENERAL & ADMINISTRATION	88,814.59	92,405.00
7600 · LBVCA COMMUNITY BUILDING		
7616 · CONTRACT HOUSEKEEPING - COMM BL	1,260.00	1,400.00
7622 · MTCE & REPAIR - COMM BLDG	600.82	1,500.00
7624 · SUPPLIES - COMM BUILDING	135.59	900.00
7625 · ELECTRICITY - COMM BLDG	2,686.08	3,200.00
7626 · WATER/SEWER/TRASH - COMM BLDG		
7626-A · WATER & SEWER - COMM BLDG	892.34	1,320.00
7626-B · TRASH - COMM BLDG	934.64	36.00
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	1,826.98	1,356.00
Total 7600 · LBVCA COMMUNITY BUILDING	6,509.47	8,356.00
7700 · ROADS		
7701 · EQUIPMENT RENTAL (PMR)	0.00	2,500.00
7749 · STREELIGHTS	3,009.84	2,000.00
7752 · ROAD MATERIALS LBV	436.76	1,000.00
7753 · ROAD MATERIALS PMR	0.00	1,000.00
7756 · FUEL TRUCK & TRACTORS	3,094.24	3,000.00
7757 · DITCH & CULVERT CLEANING	940.00	750.00
7758 · ROADS OTHER/MISC	1,120.00	1,500.00
Total 7700 · ROADS	8,600.84	11,750.00
7800 · NEIGHBORHOOD WATCH		
7829 · NW SUPPLIES	0.00	192.00
Total 7800 · NEIGHBORHOOD WATCH	0.00	192.00
7850 · SOCIAL COMMITTEE		
7855 · SOCIAL SUPPLIES	1,289.93	
7850 · SOCIAL COMMITTEE - Other	143.18	
Total 7850 · SOCIAL COMMITTEE	1,433.11	
7900 · CAPITAL IMPROVEMENTS		
7904 · AIRSTRIP	0.00	5,000.00
7929 · MAINTENANCE EQUIP PURCHASES	180.31	1,000.00
7956 · COMMUNITY BUILDING IMPROVEMENTS	0.00	4,000.00
7960 · VILLAGE HALL IMPROVEMENTS	0.00	1,000.00
7961 · RECREATION CENTER IMPROVEMENTS	10.79	7,200.00
7900 · CAPITAL IMPROVEMENTS - Other	3.84	
Total 7900 · CAPITAL IMPROVEMENTS	194.94	18,200.00
7990 · New Tennis Court Build	36,825.00	
8000 · PARK GRANT EXPENSE	3,958.87	
Total Expense	232,016.50	214,889.00
Net Ordinary Income	43,610.47	111.00
Net Income	43,610.47	111.00

Profit & Loss Budget vs. Actual

January through December 2023

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · ASSESSMENT INCOME	17,450.21	109.0%
4025 · POP & ICE CREAM SALES	1,661.46	574.7%
4045 · VH BASEMENT RENTAL		
4050 · INTEREST	2,402.69	900.9%
4055 · LEAF DISPOSAL INCOME	-100.00	0.0%
4060 · BUILDING APP & PROJECT FEES	-725.00	51.7%
4062 · HANDLING FEES		
4063 · LEGAL FEES COLLECTED		
4070 · PHONE BK ADS & PHONE BOOK SALES	-335.00	72.1%
4085 · POOL & OTHER FEES	-350.00	0.0%
4090 · LATE FEES COLLECTED	12,347.44	346.9%
4095 · MISCELLANEOUS		
4097 · RE-INSTATE ACCESS CODE CHARGE		
4100 · DONATIONS		
4103 · DONATIONS - COMMUNITY BUILDING	-450.00	55.0%
4104 · DONATIONS - FIREWORKS	2,630.14	143.8%
4105 · DONATIONS - LIBRARY	-50.00	0.0%
4111 · DONATIONS - FLY IN	-375.00	62.5%
4112 · DONATIONS - CLEAN-UP	332.00	127.7%
4116 · DONATIONS - SOCIAL		
4100 · DONATIONS - Other		
Total 4100 · DONATIONS	4,027.34	143.5%
8100 · GAIN OR LOSS ON LOT SALES	15,443.32	614.8%
Total Income	60,626.97	128.2%
Gross Profit	60,626.97	128.2%
Expense		
1802-A · Lot Purchase		
4001 · Reconciliation Discrepancies		
6560 · Payroll Expenses		
7200 · MAINTENANCE		
7204 · PERSONAL CELL PHONE STIPEND		
7205 · MISC MILEAGE EXPENSE		
7206 · ANNUAL CLEANUP	321.90	110.1%
7209 · COVENANT ENFORCEMENT	-1,000.00	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS		
7223-A · MAINT EQUIP PARTS	-3,818.54	38.9%
7223-B · LABOR - MAINT EQUIP REPAIR	-3,200.00	48.8%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other		
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	-6,926.72	44.6%
7224 · MAINTENANCE SHOP SUPPLIES	-219.48	78.1%
7225 · SHOP TOOLS	-1,000.00	0.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG		
7226-A · WATER & SEWER - MAINT BLDG	1,080.49	218.5%
7226-B · TRASH - MAINT BLDG	-120.00	0.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	960.49	193.1%
7227 · JD TRACTOR NOTE PAYMTS		
7227-A · NOTE PRINCIPAL	-114.23	98.0%
7227-B · NOTE INTEREST	-1,826.17	9.7%
7227 · JD TRACTOR NOTE PAYMTS - Other		
Total 7227 · JD TRACTOR NOTE PAYMTS	-687.68	91.1%
7228 · ELECTRICITY MAINT FACILITY	645.22	185.3%
7247 · PMR WORK		
7247-A · PMR MOWING	-900.00	10.0%
7247-B · PMR SNOWPLOWING	-500.00	0.0%
7247-C · TREE TRIM & MISC		

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January through December 2023

	\$ Over Budget	% of Budget
Total 7247 · PMR WORK	-200.00	86.7%
7250 · MISCELLANEOUS WORK	2,825.00	137.7%
7251 · LBV WORK (CAC, DWD;no PMR)		
7251-A · LBV MOWING	-3,105.00	68.2%
7251-B · LBV SNOWPLOWING	270.00	125.0%
7251-C · LBV TREE TRIM & MISC		
Total 7251 · LBV WORK (CAC, DWD;no PMR)	25.00	100.2%
7253 · AIRSTRIP FLY-IN	-421.52	15.7%
7254 · AIRSTRIP MOWING	3,840.00	484.0%
7200 · MAINTENANCE - Other		
Total 7200 · MAINTENANCE	-314.89	99.4%
7400 · RECREATION CENTER		
7404 · CONTRACT MANAGER REC CTR	1,071.48	109.7%
7411 · 4TH OF JULY	1,859.70	123.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	-1,550.00	38.0%
7424 · SUPPLIES REC FACILITY	67.93	134.0%
7425 · ELECTRICITY REC FACILITY	-33.05	98.3%
7426 · WATER/SEWER & TRASH REC FACIL		
7426-A · WATER & SEWER - REC FACIL	800.85	153.7%
7426-B · TRASH - REC FACIL	430.76	459.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	1,231.61	176.5%
7427 · PROPANE REC FACILITY	-1,200.00	0.0%
7442 · TENNIS COURT MAINTENANCE	-3,500.00	0.0%
7459 · BEAUTIFICATION PLANTINGS	-100.00	0.0%
7461 · SWIMMING POOL SUPPLIES	1,173.58	217.4%
7462 · SWIMMING POOL REPAIR	-2,534.03	15.5%
7488 · POP & ICE CREAM PURCHASES	-1,460.35	-386.8%
7400 · RECREATION CENTER - Other		
Total 7400 · RECREATION CENTER	-4,480.88	87.0%
7500 · GENERAL & ADMINISTRATION		
7502 · OFFICE ADMIN & ASSISTANT	-4,428.03	88.2%
7504 · EMPLOYEE HEALTH INSURANCE	550.00	145.8%
7506 · MILEAGE REIMBURSEMENT	891.39	991.4%
7508 · PAYROLL TAXES ADMIN & MAINT	9,305.89	479.8%
7510 · MEMBERSHIPS (NEBCO DUES)	-688.00	68.7%
7511 · FEE & CORRECTION WRITE-OFFS		
7511-A · PAY PAL FEES	73.13	103.7%
7511-B · CORRECTIONS To Invoiced Amts		
7511-C · LATE FEE/Coll Fee WRITE-OFFS		
Total 7511 · FEE & CORRECTION WRITE-OFFS	196.33	109.8%
7512 · ANNUAL MEETING EXPENSE	-250.00	37.5%
7514 · PRINTING	1,682.58	253.0%
7517 · LIBRARY	-879.27	74.9%
7518 · BANK CHARGES	16.00	135.6%
7522 · COPIER EXP - Mo svc con, ovrgs	475.69	163.4%
7524 · INTERNET PROVIDER	665.51	284.9%
7525 · COMPUTER HARDWARE	-485.39	2.9%
7526 · COMPUTER SOFTWARE	2,327.20	565.4%
7527 · TELEPHONE	-189.78	93.7%
7528 · OFFICE SUPPLIES	-258.07	74.2%
7529 · POSTAGE	-225.53	90.0%
7531 · INSURANCE	-73.00	99.5%
7532 · PROPERTY TAXES	-9,354.26	15.0%
7533 · ADVERTISING/MARKETING	-500.00	0.0%
7535 · ACCOUNTING AND AUDIT	750.00	142.9%
7536 · LEGAL/RECORDING	-3,228.17	35.4%

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7500 · GENERAL & ADMINISTRATION - Other		
Total 7500 · GENERAL & ADMINISTRATION	-3,590.41	96.1%
7600 · LBVCA COMMUNITY BUILDING		
7616 · CONTRACT HOUSEKEEPING - COMM BL	-140.00	90.0%
7622 · MTCE & REPAIR - COMM BLDG	-899.18	40.1%
7624 · SUPPLIES - COMM BUILDING	-764.41	15.1%
7625 · ELECTRICITY - COMM BLDG	-513.92	83.9%
7626 · WATER/SEWER/TRASH - COMM BLDG		
7626-A · WATER & SEWER - COMM BLDG	-427.66	67.6%
7626-B · TRASH - COMM BLDG	898.64	2,596.2%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	470.98	134.7%
Total 7600 · LBVCA COMMUNITY BUILDING	-1,846.53	77.9%
7700 · ROADS		
7701 · EQUIPMENT RENTAL (PMR)	-2,500.00	0.0%
7749 · STREELIGHTS	1,009.84	150.5%
7752 · ROAD MATERIALS LBV	-563.24	43.7%
7753 · ROAD MATERIALS PMR	-1,000.00	0.0%
7756 · FUEL TRUCK & TRACTORS	94.24	103.1%
7757 · DITCH & CULVERT CLEANING	190.00	125.3%
7758 · ROADS OTHER/MISC	-380.00	74.7%
Total 7700 · ROADS	-3,149.16	73.2%
7800 · NEIGHBORHOOD WATCH		
7829 · NW SUPPLIES	-192.00	0.0%
Total 7800 · NEIGHBORHOOD WATCH	-192.00	0.0%
7850 · SOCIAL COMMITTEE		
7855 · SOCIAL SUPPLIES		
7850 · SOCIAL COMMITTEE - Other		
Total 7850 · SOCIAL COMMITTEE		
7900 · CAPITAL IMPROVEMENTS		
7904 · AIRSTRIP	-5,000.00	0.0%
7929 · MAINTENANCE EQUIP PURCHASES	-819.69	18.0%
7956 · COMMUNITY BUILDING IMPROVEMENTS	-4,000.00	0.0%
7960 · VILLAGE HALL IMPROVEMENTS	-1,000.00	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	-7,189.21	0.1%
7900 · CAPITAL IMPROVEMENTS - Other		
Total 7900 · CAPITAL IMPROVEMENTS	-18,005.06	1.1%
7990 · New Tennis Court Build		
8000 · PARK GRANT EXPENSE		
Total Expense	17,127.50	108.0%
Net Ordinary Income	43,499.47	39,288.7%
Net Income	43,499.47	39,288.7%