

11:26 AM

Lost Bridge Village Community Association, Inc.

01/09/24

Profit & Loss YTD Comparison

Cash Basis

December 2023

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
4000 · ASSESSMENT INCOME	272.00	211,400.21
4025 · POP & ICE CREAM SALES	0.00	2,011.46
4045 · VH BASEMENT RENTAL	0.00	921.04
4050 · INTEREST	232.34	2,702.69
4060 · BUILDING APP & PROJECT FEES	70.00	775.00
4062 · HANDLING FEES	0.00	-6.70
4063 · LEGAL FEES COLLECTED	0.00	7,255.89
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	865.00
4090 · LATE FEES COLLECTED	11.20	17,347.44
4095 · MISCELLANEOUS	0.00	100.00
4097 · RE-INSTATE ACCESS CODE CHARGE	0.00	534.28
4100 · DONATIONS		
4103 · DONATIONS - COMMUNITY BUILDING	0.00	550.00
4104 · DONATIONS - FIREWORKS	0.00	8,630.14
4111 · DONATIONS - FLY IN	0.00	625.00
4112 · DONATIONS - CLEAN-UP	0.00	1,532.00
4116 · DONATIONS - SOCIAL	0.00	1,920.20
4100 · DONATIONS - Other	0.00	20.00
Total 4100 · DONATIONS	0.00	13,277.34
8100 · GAIN OR LOSS ON LOT SALES	0.00	18,443.32
Total Income	585.54	275,626.97
Gross Profit	585.54	275,626.97
Expense		
1802-A · Lot Purchase	0.00	10.00
4001 · Reconciliation Discrepancies	-24.37	-281.45
6560 · Payroll Expenses	520.00	6,760.90
7200 · MAINTENANCE		
7204 · PERSONAL CELL PHONE STIPEND	0.00	218.75
7205 · MISC MILEAGE EXPENSE	0.00	104.15
7206 · ANNUAL CLEANUP	0.00	3,506.90
7223 · MAINTENANCE EQUIPMENT REPAIRS		
7223-A · MAINT EQUIP PARTS	0.00	2,431.46
7223-B · LABOR - MAINT EQUIP REPAIR	50.00	3,050.00
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.00	91.82
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	50.00	5,573.28
7224 · MAINTENANCE SHOP SUPPLIES	0.00	780.52
7226 · WATER/SEWER & TRASH -MAINT BLDG		
7226-A · WATER & SEWER - MAINT BLDG	455.86	1,992.49
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	455.86	1,992.49
7227 · JD TRACTOR NOTE PAYMTS		
7227-A · NOTE PRINCIPAL	0.00	5,602.77
7227-B · NOTE INTEREST	0.00	196.83
7227 · JD TRACTOR NOTE PAYMTS - Other	608.31	1,252.72
Total 7227 · JD TRACTOR NOTE PAYMTS	608.31	7,052.32
7228 · ELECTRICITY MAINT FACILITY	54.29	1,401.22
7247 · PMR WORK		
7247-A · PMR MOWING	0.00	100.00
7247-C · TREE TRIM & MISC	0.00	1,200.00
Total 7247 · PMR WORK	0.00	1,300.00
7250 · MISCELLANEOUS WORK	920.00	10,325.00
7251 · LBV WORK (CAC, DWD;no PMR)		
7251-A · LBV MOWING	0.00	6,670.00
7251-B · LBV SNOWPLOWING	0.00	1,350.00

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7251-C · LBV TREE TRIM & MISC	0.00	2,860.00
Total 7251 · LBV WORK (CAC, DWD;no PMR)	0.00	10,880.00
7253 · AIRSTRIIP FLY-IN	0.00	78.48
7254 · AIRSTRIIP MOWING	20.00	4,840.00
7200 · MAINTENANCE - Other	400.00	1,200.00
Total 7200 · MAINTENANCE	2,508.46	49,253.11
7400 · RECREATION CENTER		
7404 · CONTRACT MANAGER REC CTR	0.00	12,071.48
7411 · 4TH OF JULY	0.00	9,959.70
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	0.00	950.00
7424 · SUPPLIES REC FACILITY	0.00	267.93
7425 · ELECTRICITY REC FACILITY	43.03	1,874.95
7426 · WATER/SEWER & TRASH REC FACIL		
7426-A · WATER & SEWER - REC FACIL	103.11	2,290.85
7426-B · TRASH - REC FACIL	225.34	550.76
Total 7426 · WATER/SEWER & TRASH REC FACIL	328.45	2,841.61
7461 · SWIMMING POOL SUPPLIES	0.00	2,173.58
7462 · SWIMMING POOL REPAIR	0.00	465.97
7488 · POP & ICE CREAM PURCHASES	0.00	-1,160.35
7400 · RECREATION CENTER - Other	0.00	492.25
Total 7400 · RECREATION CENTER	371.48	29,937.12
7500 · GENERAL & ADMINISTRATION		
7502 · OFFICE ADMIN & ASSISTANT	2,482.21	33,121.97
7504 · EMPLOYEE HEALTH INSURANCE	0.00	1,750.00
7506 · MILEAGE REIMBURSEMENT	0.00	991.39
7508 · PAYROLL TAXES ADMIN & MAINT	604.48	11,755.89
7510 · MEMBERSHIPS (NEBCO DUES)	672.00	1,512.00
7511 · FEE & CORRECTION WRITE-OFFS		
7511-A · PAY PAL FEES	12.27	2,073.13
7511-B · CORRECTIONS To Invoiced Amts	0.00	112.00
7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.00	11.20
Total 7511 · FEE & CORRECTION WRITE-OFFS	12.27	2,196.33
7512 · ANNUAL MEETING EXPENSE	0.00	150.00
7514 · PRINTING	0.00	2,782.58
7517 · LIBRARY	239.90	2,620.73
7518 · BANK CHARGES	0.00	61.00
7522 · COPIER EXP - Mo svc con, ovrgs	63.45	1,225.69
7524 · INTERNET PROVIDER	0.00	1,025.51
7525 · COMPUTER HARDWARE	0.00	14.61
7526 · COMPUTER SOFTWARE	0.00	2,827.20
7527 · TELEPHONE	314.90	2,810.22
7528 · OFFICE SUPPLIES	145.93	741.93
7529 · POSTAGE	1,568.50	2,024.47
7531 · INSURANCE	0.00	15,177.00
7532 · PROPERTY TAXES	0.00	1,645.74
7535 · ACCOUNTING AND AUDIT	0.00	2,500.00
7536 · LEGAL/RECORDING	0.00	1,771.83
7500 · GENERAL & ADMINISTRATION - Other	0.00	108.50
Total 7500 · GENERAL & ADMINISTRATION	6,103.64	88,814.59
7600 · LBVCA COMMUNITY BUILDING		
7616 · CONTRACT HOUSEKEEPING - COMM BL	0.00	1,260.00
7622 · MTCE & REPAIR - COMM BLDG	60.00	600.82
7624 · SUPPLIES - COMM BUILDING	0.00	135.59
7625 · ELECTRICITY - COMM BLDG	165.68	2,686.08
7626 · WATER/SEWER/TRASH - COMM BLDG		
7626-A · WATER & SEWER - COMM BLDG	77.85	892.34

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7626-B · TRASH - COMM BLDG	382.44	934.64
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	460.29	1,826.98
Total 7600 · LBVCA COMMUNITY BUILDING	685.97	6,509.47
7700 · ROADS		
7749 · STREELIGHTS	251.31	3,009.84
7752 · ROAD MATERIALS LBV	0.00	436.76
7756 · FUEL TRUCK & TRACTORS	0.00	3,094.24
7757 · DITCH & CULVERT CLEANING	430.00	940.00
7758 · ROADS OTHER/MISC	40.00	1,120.00
Total 7700 · ROADS	721.31	8,600.84
7850 · SOCIAL COMMITTEE		
7855 · SOCIAL SUPPLIES	42.98	1,289.93
7850 · SOCIAL COMMITTEE - Other	0.00	143.18
Total 7850 · SOCIAL COMMITTEE	42.98	1,433.11
7900 · CAPITAL IMPROVEMENTS		
7929 · MAINTENANCE EQUIP PURCHASES	0.00	180.31
7961 · RECREATION CENTER IMPROVEMENTS	0.00	10.79
7900 · CAPITAL IMPROVEMENTS - Other	0.00	3.84
Total 7900 · CAPITAL IMPROVEMENTS	0.00	194.94
7990 · New Tennis Court Build	0.00	36,825.00
8000 · PARK GRANT EXPENSE	0.00	3,958.87
Total Expense	10,929.47	232,016.50
Net Ordinary Income	-10,343.93	43,610.47
Net Income	-10,343.93	43,610.47

Profit & Loss YTD Comparison

December 2023

	% YTD
Ordinary Income/Expense	
Income	
4000 · ASSESSMENT INCOME	0.1%
4025 · POP & ICE CREAM SALES	0.0%
4045 · VH BASEMENT RENTAL	0.0%
4050 · INTEREST	8.6%
4060 · BUILDING APP & PROJECT FEES	9.0%
4062 · HANDLING FEES	0.0%
4063 · LEGAL FEES COLLECTED	0.0%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.0%
4090 · LATE FEES COLLECTED	0.1%
4095 · MISCELLANEOUS	0.0%
4097 · RE-INSTATE ACCESS CODE CHARGE	0.0%
4100 · DONATIONS	
4103 · DONATIONS - COMMUNITY BUILDING	0.0%
4104 · DONATIONS - FIREWORKS	0.0%
4111 · DONATIONS - FLY IN	0.0%
4112 · DONATIONS - CLEAN-UP	0.0%
4116 · DONATIONS - SOCIAL	0.0%
4100 · DONATIONS - Other	0.0%
Total 4100 · DONATIONS	0.0%
8100 · GAIN OR LOSS ON LOT SALES	0.0%
Total Income	0.2%
Gross Profit	0.2%
Expense	
1802-A · Lot Purchase	0.0%
4001 · Reconciliation Discrepancies	8.7%
6560 · Payroll Expenses	7.7%
7200 · MAINTENANCE	
7204 · PERSONAL CELL PHONE STIPEND	0.0%
7205 · MISC MILEAGE EXPENSE	0.0%
7206 · ANNUAL CLEANUP	0.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS	
7223-A · MAINT EQUIP PARTS	0.0%
7223-B · LABOR - MAINT EQUIP REPAIR	1.6%
7223 · MAINTENANCE EQUIPMENT REPAIRS - Other	0.0%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	0.9%
7224 · MAINTENANCE SHOP SUPPLIES	0.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG	
7226-A · WATER & SEWER - MAINT BLDG	22.9%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	22.9%
7227 · JD TRACTOR NOTE PAYMTS	
7227-A · NOTE PRINCIPAL	0.0%
7227-B · NOTE INTEREST	0.0%
7227 · JD TRACTOR NOTE PAYMTS - Other	48.6%
Total 7227 · JD TRACTOR NOTE PAYMTS	8.6%
7228 · ELECTRICITY MAINT FACILITY	3.9%
7247 · PMR WORK	
7247-A · PMR MOWING	0.0%
7247-C · TREE TRIM & MISC	0.0%
Total 7247 · PMR WORK	0.0%
7250 · MISCELLANEOUS WORK	8.9%
7251 · LBV WORK (CAC, DWD;no PMR)	
7251-A · LBV MOWING	0.0%
7251-B · LBV SNOWPLOWING	0.0%

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December 2023

	% YTD
7251-C · LBV TREE TRIM & MISC	0.0%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	0.0%
7253 · AIRSTRIP FLY-IN	0.0%
7254 · AIRSTRIP MOWING	0.4%
7200 · MAINTENANCE - Other	33.3%
Total 7200 · MAINTENANCE	5.1%
7400 · RECREATION CENTER	
7404 · CONTRACT MANAGER REC CTR	0.0%
7411 · 4TH OF JULY	0.0%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	0.0%
7424 · SUPPLIES REC FACILITY	0.0%
7425 · ELECTRICITY REC FACILITY	2.3%
7426 · WATER/SEWER & TRASH REC FACIL	
7426-A · WATER & SEWER - REC FACIL	4.5%
7426-B · TRASH - REC FACIL	40.9%
Total 7426 · WATER/SEWER & TRASH REC FACIL	11.6%
7461 · SWIMMING POOL SUPPLIES	0.0%
7462 · SWIMMING POOL REPAIR	0.0%
7488 · POP & ICE CREAM PURCHASES	0.0%
7400 · RECREATION CENTER - Other	0.0%
Total 7400 · RECREATION CENTER	1.2%
7500 · GENERAL & ADMINISTRATION	
7502 · OFFICE ADMIN & ASSISTANT	7.5%
7504 · EMPLOYEE HEALTH INSURANCE	0.0%
7506 · MILEAGE REIMBURSEMENT	0.0%
7508 · PAYROLL TAXES ADMIN & MAINT	5.1%
7510 · MEMBERSHIPS (NEBCO DUES)	44.4%
7511 · FEE & CORRECTION WRITE-OFFS	
7511-A · PAY PAL FEES	0.6%
7511-B · CORRECTIONS To Invoiced Amts	0.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	0.6%
7512 · ANNUAL MEETING EXPENSE	0.0%
7514 · PRINTING	0.0%
7517 · LIBRARY	9.2%
7518 · BANK CHARGES	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	5.2%
7524 · INTERNET PROVIDER	0.0%
7525 · COMPUTER HARDWARE	0.0%
7526 · COMPUTER SOFTWARE	0.0%
7527 · TELEPHONE	11.2%
7528 · OFFICE SUPPLIES	19.7%
7529 · POSTAGE	77.5%
7531 · INSURANCE	0.0%
7532 · PROPERTY TAXES	0.0%
7535 · ACCOUNTING AND AUDIT	0.0%
7536 · LEGAL/RECORDING	0.0%
7500 · GENERAL & ADMINISTRATION - Other	0.0%
Total 7500 · GENERAL & ADMINISTRATION	6.9%
7600 · LBVCA COMMUNITY BUILDING	
7616 · CONTRACT HOUSEKEEPING - COMM BL	0.0%
7622 · MTCE & REPAIR - COMM BLDG	10.0%
7624 · SUPPLIES - COMM BUILDING	0.0%
7625 · ELECTRICITY - COMM BLDG	6.2%
7626 · WATER/SEWER/TRASH - COMM BLDG	
7626-A · WATER & SEWER - COMM BLDG	8.7%

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	% YTD
7626-B · TRASH - COMM BLDG	40.9%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	25.2%
Total 7600 · LBVCA COMMUNITY BUILDING	10.5%
7700 · ROADS	
7749 · STREELIGHTS	8.3%
7752 · ROAD MATERIALS LBV	0.0%
7756 · FUEL TRUCK & TRACTORS	0.0%
7757 · DITCH & CULVERT CLEANING	45.7%
7758 · ROADS OTHER/MISC	3.6%
Total 7700 · ROADS	8.4%
7850 · SOCIAL COMMITTEE	
7855 · SOCIAL SUPPLIES	3.3%
7850 · SOCIAL COMMITTEE - Other	0.0%
Total 7850 · SOCIAL COMMITTEE	3.0%
7900 · CAPITAL IMPROVEMENTS	
7929 · MAINTENANCE EQUIP PURCHASES	0.0%
7961 · RECREATION CENTER IMPROVEMENTS	0.0%
7900 · CAPITAL IMPROVEMENTS - Other	0.0%
Total 7900 · CAPITAL IMPROVEMENTS	0.0%
7990 · New Tennis Court Build	0.0%
8000 · PARK GRANT EXPENSE	0.0%
Total Expense	4.7%
Net Ordinary Income	-23.7%
Net Income	-23.7%