

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through September 2021

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · ASSESSMENT INCOME	199,824.49	194,539.40	5,285.09	2.72%
4025 · POP & ICE CREAM SALES	548.00	243.75	304.25	124.82%
4045 · VH BASEMENT RENTAL	0.00	25.00	-25.00	-100.0%
4050 · INTEREST	43.23	282.21	-238.98	-84.68%
4052 · Patronage Dividend (Carr. Elec)	0.00	649.60	-649.60	-100.0%
4060 · BUILDING APP & PROJECT FEES	1,060.00	1,450.00	-390.00	-26.9%
4062 · HANDLING FEES	485.70	90.00	395.70	439.67%
4070 · PHONE BK ADS & PHONE BOOK SALES	0.00	1,370.00	-1,370.00	-100.0%
4085 · POOL & OTHER FEES	1,799.00	0.00	1,799.00	100.0%
4090 · LATE FEES COLLECTED	8,883.15	5,654.45	3,228.70	57.1%
4097 · RE-INSTATE ACCESS CODE CHARGE	60.01	160.01	-100.00	-62.5%
4100 · DONATIONS				
4101 · DONATIONS - AIRSTRIP	0.00	105.25	-105.25	-100.0%
4103 · DONATIONS - COMMUNITY BUILDING	0.00	500.00	-500.00	-100.0%
4104 · DONATIONS - FIREWORKS	4,174.25	2,880.00	1,294.25	44.94%
4105 · DONATIONS - LIBRARY	54.00	0.00	54.00	100.0%
4109 · DONATIONS - UNSPECIFIED	0.00	1,000.00	-1,000.00	-100.0%
4111 · DONATIONS - FLY IN	613.92	0.00	613.92	100.0%
4112 · DONATIONS - CLEAN-UP	1,384.00	0.00	1,384.00	100.0%
4115 · DONATIONS - VH RENTAL	300.00	0.00	300.00	100.0%
Total 4100 · DONATIONS	6,526.17	4,485.25	2,040.92	45.5%
8100 · GAIN OR LOSS ON LOT SALES	16,905.58	519.62	16,385.96	3,153.45%
Total Income	236,135.33	209,469.29	26,666.04	12.73%
Gross Profit	236,135.33	209,469.29	26,666.04	12.73%
Expense				
7200 · MAINTENANCE				
7205 · MISC. MILEAGE EXPENSE	475.00	0.00	475.00	100.0%
7206 · ANNUAL CLEANUP	2,547.26	0.00	2,547.26	100.0%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	4,626.28	1,237.58	3,388.70	273.82%
7223-B · LABOR - MAINT EQUIP REPAIR	10,218.28	2,802.13	7,416.15	264.66%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	14,844.56	4,039.71	10,804.85	267.47%
7224 · MAINTENANCE SHOP SUPPLIES	1,021.65	1,174.85	-153.20	-13.04%
7225 · SHOP TOOLS	150.58	546.13	-395.55	-72.43%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	661.03	591.62	69.41	11.73%
7226-B · TRASH - MAINT BLDG	290.25	0.00	290.25	100.0%
7226 · WATER/SEWER & TRASH -MAINT BLDG - Other	0.00	-62.26	62.26	100.0%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	951.28	529.36	421.92	79.7%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	4,966.59	0.00	4,966.59	100.0%
7227-B · NOTE INTEREST	833.10	1,108.04	-274.94	-24.81%
Total 7227 · JD TRACTOR NOTE PAYMTS	5,799.69	1,108.04	4,691.65	423.42%

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7228 · ELECTRICITY MAINT FACILITY	562.44	391.36	171.08	43.71%
7247 · PMR WORK				
7247-A · PMR MOWING	210.31	288.75	-78.44	-27.17%
7247-C · TREE TRIM & MISC	432.61	164.00	268.61	163.79%
Total 7247 · PMR WORK	642.92	452.75	190.17	42.0%
7249 · SNOW PLOWING (Diaster Exp)	2,037.39	0.00	2,037.39	100.0%
7250 · MISCELLANEOUS WORK	8,236.78	6,169.85	2,066.93	33.5%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	3,838.75	5,106.00	-1,267.25	-24.82%
7251-B · LBV SNOWPLOWING	525.53	336.50	189.03	56.18%
7251-C · LBV TREE TRIM & MISC	2,306.97	1,309.00	997.97	76.24%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	108.18	-152.00	260.18	171.17%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	6,779.43	6,599.50	179.93	2.73%
7253 · AIRSTRIP FLY-IN	1,038.13	0.00	1,038.13	100.0%
7254 · AIRSTRIP MOWING	1,499.12	1,408.75	90.37	6.42%
7255 · AIRSTRIP EXP	213.03	111.58	101.45	90.92%
Total 7200 · MAINTENANCE	46,799.26	22,531.88	24,267.38	107.7%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	12,598.50	5,902.50	6,696.00	113.44%
7411 · 4TH OF JULY	9,020.42	7,252.32	1,768.10	24.38%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	3,234.83	3,261.71	-26.88	-0.82%
7424 · SUPPLIES REC FACILITY	329.76	341.69	-11.93	-3.49%
7425 · ELECTRICITY REC FACILITY	1,748.91	1,119.85	629.06	56.17%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	1,539.35	1,547.23	-7.88	-0.51%
7426-B · TRASH - REC FACIL	54.18	54.18	0.00	0.0%
7426 · WATER/SEWER & TRASH REC FACIL - Other	0.00	-309.19	309.19	100.0%
Total 7426 · WATER/SEWER & TRASH REC FACIL	1,593.53	1,292.22	301.31	23.32%
7427 · PROPANE REC FACILITY	1,286.09	0.00	1,286.09	100.0%
7459 · BEAUTIFICATION PLANTINGS	0.00	109.46	-109.46	-100.0%
7461 · SWIMMING POOL SUPPLIES	3,549.97	1,975.02	1,574.95	79.74%
7462 · SWIMMING POOL REPAIR	4,115.71	4,152.22	-36.51	-0.88%
7488 · POP & ICE CREAM PURCHASES	191.98	51.06	140.92	275.99%
Total 7400 · RECREATION CENTER	37,669.70	25,458.05	12,211.65	47.97%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	27,107.28	26,522.63	584.65	2.2%
7504 · EMPLOYEE HEALTH INSURANCE	900.00	900.00	0.00	0.0%
7506 · MILEAGE REIMBURSEMENT	122.39	19.27	103.12	535.13%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,806.48	1,804.30	2.18	0.12%
7510 · MEMBERSHIPS (NEBCO DUES)	1,680.00	2,016.00	-336.00	-16.67%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	1,594.84	1,128.46	466.38	41.33%
7511-B · CORRECTIONS To Invoiced Amts	1,448.00	1,569.20	-121.20	-7.72%
7511-C · LATE FEE/ColI Fee WRITE-OFFS	902.01	1,920.59	-1,018.58	-53.04%
Total 7511 · FEE & CORRECTION WRITE-OFFS	3,944.85	4,618.25	-673.40	-14.58%

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7512 · ANNUAL MEETING EXPENSE	0.00	153.94	-153.94	-100.0%
7517 · LIBRARY	1,875.15	2,251.40	-376.25	-16.71%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	995.00	556.89	438.11	78.67%
7524 · INTERNET PROVIDER	418.32	324.14	94.18	29.06%
7525 · COMPUTER HARDWARE	0.00	1,065.93	-1,065.93	-100.0%
7526 · COMPUTER SOFTWARE	2,708.59	701.38	2,007.21	286.18%
7527 · TELEPHONE	2,319.07	2,012.98	306.09	15.21%
7528 · OFFICE SUPPLIES	644.18	722.39	-78.21	-10.83%
7529 · POSTAGE	819.16	427.15	392.01	91.77%
7531 · INSURANCE	12,932.56	11,195.18	1,737.38	15.52%
7532 · PROPERTY TAXES	32.89	0.00	32.89	100.0%
7535 · ACCOUNTING AND AUDIT	1,750.00	1,750.00	0.00	0.0%
7536 · LEGAL/RECORDING	870.09	347.17	522.92	150.62%
Total 7500 · GENERAL & ADMINISTRATION	60,954.01	57,417.00	3,537.01	6.16%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	660.00	310.00	350.00	112.9%
7622 · MTCE & REPAIR - COMM BLDG	989.89	3,308.86	-2,318.97	-70.08%
7624 · SUPPLIES - COMM BUILDING	640.16	225.26	414.90	184.19%
7625 · ELECTRICITY - COMM BULDG	1,640.67	1,541.84	98.83	6.41%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	618.20	660.72	-42.52	-6.44%
7626-B · TRASH - COMM BLDG	270.72	254.32	16.40	6.45%
7626 · WATER/SEWER/TRASH - COMM BLDG - Other	0.00	-67.22	67.22	100.0%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	888.92	847.82	41.10	4.85%
Total 7600 · LBVCA COMMUNITY BUILDING	4,819.64	6,233.78	-1,414.14	-22.69%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	1,776.39	0.00	1,776.39	100.0%
7749 · STREELIGHTS	1,787.88	1,530.39	257.49	16.83%
7753 · ROAD MATERIALS PMR	273.17	161.42	111.75	69.23%
7754 · STREET SIGNS	0.00	1,252.68	-1,252.68	-100.0%
7756 · FUEL TRUCK & TRACTORS	2,058.30	1,398.71	659.59	47.16%
7757 · DITCH & CULVERT CLEANING	2,276.99	2,672.13	-395.14	-14.79%
7758 · ROADS OTHER/MISC	3,539.50	2,157.25	1,382.25	64.08%
Total 7700 · ROADS	11,712.23	9,172.58	2,539.65	27.69%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	0.00	2,299.42	-2,299.42	-100.0%
7929 · MAINTENANCE EQUIP PURCHASES	705.20	0.00	705.20	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	550.00	0.00	550.00	100.0%
Total 7900 · CAPITAL IMPROVEMENTS	1,255.20	2,299.42	-1,044.22	-45.41%
Total Expense	163,210.04	123,112.71	40,097.33	32.57%
Net Ordinary Income	72,925.29	86,356.58	-13,431.29	-15.55%
Net Income	72,925.29	86,356.58	-13,431.29	-15.55%