

Lost Bridge Village Community Association, Inc.
Profit & Loss Prev Year Comparison
January through September 2022

	<u>Jan - Sep 22</u>	<u>Jan - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
4000 · ASSESSMENT INCOME	214,181.07	199,807.80	14,373.27	7.19%
4025 · POP & ICE CREAM SALES	1,153.00	548.00	605.00	110.4%
4045 · VH BASEMENT RENTAL	925.00	0.00	925.00	100.0%
4050 · INTEREST	36.34	101.70	-65.36	-64.27%
4052 · Patronage Dividend (Carr. Elec)	479.77	0.00	479.77	100.0%
4060 · BUILDING APP & PROJECT FEES	910.00	1,060.00	-150.00	-14.15%
4061 · BUILDING DEPOSITS FORFEITED	3,500.00	0.00	3,500.00	100.0%
4062 · HANDLING FEES	551.78	485.70	66.08	13.61%
4070 · PHONE BK ADS & PHONE BOOK SALES	1,115.00	0.00	1,115.00	100.0%
4085 · POOL & OTHER FEES	2,240.00	1,799.00	441.00	24.51%
4090 · LATE FEES COLLECTED	22,751.97	8,883.15	13,868.82	156.13%
4095 · MISCELLANEOUS	1,057.60	0.00	1,057.60	100.0%
4097 · RE-INSTATE ACCESS CODE CHARGE	449.41	60.01	389.40	648.89%
4100 · DONATIONS				
4104 · DONATIONS - FIREWORKS	6,836.00	4,174.25	2,661.75	63.77%
4105 · DONATIONS - LIBRARY	0.00	54.00	-54.00	-100.0%
4111 · DONATIONS - FLY IN	0.00	613.92	-613.92	-100.0%
4112 · DONATIONS - CLEAN-UP	1,636.98	1,384.00	252.98	18.28%
4115 · DONATIONS - VH RENTAL	300.00	300.00	0.00	0.0%
Total 4100 · DONATIONS	8,772.98	6,526.17	2,246.81	34.43%
8100 · GAIN OR LOSS ON LOT SALES	78,727.38	16,905.58	61,821.80	365.69%
	<u>336,851.30</u>	<u>236,177.11</u>	<u>100,674.19</u>	<u>42.63%</u>
Gross Profit	336,851.30	236,177.11	100,674.19	42.63%
 7200 · MAINTENANCE				
7202 · DAY LABOR	165.00	0.00	165.00	100.0%
7205 · MISC. MILEAGE EXPENSE	150.00	475.00	-325.00	-68.42%
7206 · ANNUAL CLEANUP	3,178.61	2,547.26	631.35	24.79%
7223 · MAINTENANCE EQUIPMENT REPAIRS				
7223-A · MAINT EQUIP PARTS	6,291.78	4,626.28	1,665.50	36.0%
7223-B · LABOR - MAINT EQUIP REPAIR	8,914.83	10,218.28	-1,303.45	-12.76%
Total 7223 · MAINTENANCE EQUIPMENT REPAIRS	15,206.61	14,844.56	362.05	2.44%
7224 · MAINTENANCE SHOP SUPPLIES	2,360.83	1,021.65	1,339.18	131.08%
7225 · SHOP TOOLS	329.16	150.58	178.58	118.6%
7226 · WATER/SEWER & TRASH -MAINT BLDG				
7226-A · WATER & SEWER - MAINT BLDG	675.92	661.03	14.89	2.25%
7226-B · TRASH - MAINT BLDG	292.57	290.25	2.32	0.8%
Total 7226 · WATER/SEWER & TRASH -MAINT BLDG	968.49	951.28	17.21	1.81%
7227 · JD TRACTOR NOTE PAYMTS				
7227-A · NOTE PRINCIPAL	5,277.66	4,966.59	311.07	6.26%
7227-B · NOTE INTEREST	522.03	833.10	-311.07	-37.34%
Total 7227 · JD TRACTOR NOTE PAYMTS	5,799.69	5,799.69	0.00	0.0%

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7228 · ELECTRICITY MAINT FACILITY	795.90	562.44	233.46	41.51%
7247 · PMR WORK				
7247-A · PMR MOWING	241.41	210.31	31.10	14.79%
7247-C · TREE TRIM & MISC	1,597.02	432.61	1,164.41	269.16%
Total 7247 · PMR WORK	1,838.43	642.92	1,195.51	185.95%
7249 · SNOW PLOWING (Diaster Exp)	0.00	2,037.39	-2,037.39	-100.0%
7250 · MISCELLANEOUS WORK	8,694.75	8,236.78	457.97	5.56%
7251 · LBV WORK (CAC, DWD;no PMR)				
7251-A · LBV MOWING	3,128.35	3,838.75	-710.40	-18.51%
7251-B · LBV SNOWPLOWING	2,831.93	525.53	2,306.40	438.87%
7251-C · LBV TREE TRIM & MISC	899.94	2,306.97	-1,407.03	-60.99%
7251 · LBV WORK (CAC, DWD;no PMR) - Other	185.70	108.18	77.52	71.66%
Total 7251 · LBV WORK (CAC, DWD;no PMR)	7,045.92	6,779.43	266.49	3.93%
7253 · AIRSTRIP FLY-IN	92.85	1,038.13	-945.28	-91.06%
7254 · AIRSTRIP MOWING	984.21	1,499.12	-514.91	-34.35%
7255 · AIRSTRIP EXP	82.90	213.03	-130.13	-61.09%
Total 7200 · MAINTENANCE	47,693.35	46,799.26	894.09	1.91%
7400 · RECREATION CENTER				
7404 · CONTRACT MANAGER REC CTR	15,668.28	12,598.50	3,069.78	24.37%
7411 · 4TH OF JULY	10,273.44	9,020.42	1,253.02	13.89%
7422 · MTNCE/REPAIR REC AREA/GAZEBOS	1,535.97	3,234.83	-1,698.86	-52.52%
7424 · SUPPLIES REC FACILITY	115.95	329.76	-213.81	-64.84%
7425 · ELECTRICITY REC FACILITY	1,715.29	1,748.91	-33.62	-1.92%
7426 · WATER/SEWER & TRASH REC FACIL				
7426-A · WATER & SEWER - REC FACIL	1,783.04	1,539.35	243.69	15.83%
7426-B · TRASH - REC FACIL	375.54	54.18	321.36	593.13%
Total 7426 · WATER/SEWER & TRASH REC FACIL	2,158.58	1,593.53	565.05	35.46%
7427 · PROPANE REC FACILITY	1,375.82	1,286.09	89.73	6.98%
7461 · SWIMMING POOL SUPPLIES	2,714.77	3,549.97	-835.20	-23.53%
7462 · SWIMMING POOL REPAIR	4,436.62	4,115.71	320.91	7.8%
7488 · POP & ICE CREAM PURCHASES	555.86	191.98	363.88	189.54%
7499 · CORPS PERMIT	950.00	0.00	950.00	100.0%
Total 7400 · RECREATION CENTER	41,500.58	37,669.70	3,830.88	10.17%
7500 · GENERAL & ADMINISTRATION				
7502 · OFFICE ADMIN & ASSISTANT	35,860.68	27,107.28	8,753.40	32.29%
7504 · EMPLOYEE HEALTH INSURANCE	800.00	900.00	-100.00	-11.11%
7506 · MILEAGE REIMBURSEMENT	291.58	122.39	169.19	138.24%
7508 · PAYROLL TAXES ADMINISTRATIVE	1,919.15	1,806.48	112.67	6.24%
7510 · MEMBERSHIPS (NEBCO DUES)	1,344.00	1,680.00	-336.00	-20.0%
7511 · FEE & CORRECTION WRITE-OFFS				
7511-A · PAY PAL FEES	2,485.77	1,594.84	890.93	55.86%
7511-B · CORRECTIONS To Invoiced Amts	0.00	1,448.00	-1,448.00	-100.0%
7511-C · LATE FEE/Coll Fee WRITE-OFFS	0.00	902.01	-902.01	-100.0%
Total 7511 · FEE & CORRECTION WRITE-OFFS	2,485.77	3,944.85	-1,459.08	-36.99%

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7512 · ANNUAL MEETING EXPENSE	350.00	0.00	350.00	100.0%
7514 · PRINTING	866.81	0.00	866.81	100.0%
7517 · LIBRARY	2,365.30	1,875.15	490.15	26.14%
7518 · BANK CHARGES	28.00	28.00	0.00	0.0%
7522 · COPIER EXP - Mo svc con, ovrgs	1,116.42	995.00	121.42	12.2%
7524 · INTERNET PROVIDER	489.94	418.32	71.62	17.12%
7525 · COMPUTER HARDWARE	167.00	0.00	167.00	100.0%
7526 · COMPUTER SOFTWARE	1,087.79	2,708.59	-1,620.80	-59.84%
7527 · TELEPHONE	2,279.52	2,319.07	-39.55	-1.71%
7528 · OFFICE SUPPLIES	1,158.82	644.18	514.64	79.89%
7529 · POSTAGE	1,952.24	819.16	1,133.08	138.32%
7531 · INSURANCE	14,584.72	12,932.56	1,652.16	12.78%
7532 · PROPERTY TAXES	0.00	32.89	-32.89	-100.0%
7535 · ACCOUNTING AND AUDIT	0.00	1,750.00	-1,750.00	-100.0%
7536 · LEGAL/RECORDING	6,158.06	855.09	5,302.97	620.17%
Total 7500 · GENERAL & ADMINISTRATION	75,305.80	60,939.01	14,366.79	23.58%
7600 · LBVCA COMMUNITY BUILDING				
7616 · CONTRACT HOUSEKEEPING - COMM BL	1,140.00	660.00	480.00	72.73%
7622 · MTCE & REPAIR - COMM BLDG	1,863.02	989.89	873.13	88.21%
7624 · SUPPLIES - COMM BUILDING	403.36	640.16	-236.80	-36.99%
7625 · ELECTRICITY - COMM BULDG	2,054.62	1,640.67	413.95	25.23%
7626 · WATER/SEWER/TRASH - COMM BLDG				
7626-A · WATER & SEWER - COMM BLDG	1,741.33	618.20	1,123.13	181.68%
7626-B · TRASH - COMM BLDG	397.43	270.72	126.71	46.81%
Total 7626 · WATER/SEWER/TRASH - COMM BLDG	2,138.76	888.92	1,249.84	140.6%
Total 7600 · LBVCA COMMUNITY BUILDING	7,599.76	4,819.64	2,780.12	57.68%
7700 · ROADS				
7701 · EQUIPMENT RENTAL (PMR)	0.00	1,776.39	-1,776.39	-100.0%
7749 · STREELIGHTS	2,032.91	1,787.88	245.03	13.71%
7752 · ROAD MATERIALS LBV	450.37	0.00	450.37	100.0%
7753 · ROAD MATERIALS PMR	0.00	273.17	-273.17	-100.0%
7756 · FUEL TRUCK & TRACTORS	2,707.29	2,058.30	648.99	31.53%
7757 · DITCH & CULVERT CLEANING	1,969.98	2,276.99	-307.01	-13.48%
7758 · ROADS OTHER/MISC	4,378.28	3,539.50	838.78	23.7%
Total 7700 · ROADS	11,538.83	11,712.23	-173.40	-1.48%
7800 · NEIGHBORHOOD WATCH				
7829 · NW SUPPLIES	82.14	0.00	82.14	100.0%
Total 7800 · NEIGHBORHOOD WATCH	82.14	0.00	82.14	100.0%
7900 · CAPITAL IMPROVEMENTS				
7904 · AIRSTRIP	895.61	0.00	895.61	100.0%
7929 · MAINTENANCE EQUIP PURCHASES	1,625.00	705.20	919.80	130.43%
7956 · COMMUNITY BUILDING IMPROVEMENTS	5,164.30	0.00	5,164.30	100.0%
7960 · VILLAGE HALL IMPROVEMENTS	735.70	0.00	735.70	100.0%
7961 · RECREATION CENTER IMPROVEMENTS	2,550.00	550.00	2,000.00	363.64%

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Total 7900 · CAPITAL IMPROVEMENTS	10,970.61	1,255.20	9,715.41	774.01%
	194,691.07	163,195.04	31,496.03	19.3%
Net Ordinary Income	142,160.23	72,982.07	69,178.16	94.79%
Net Income	142,160.23	72,982.07	69,178.16	94.79%