

Comparative Balance Sheet - Cash Basis

Lost Bridge Village Community Association, Inc.

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
1000 Arvest Money Market - 0172	243,618.40	322,079.59	-78,461.19
1010 Arvest Checking - 7265	5,926.05	28,991.01	-23,064.96
1020 PayPal Balance Account	1,354.48		1,354.48
Total for Bank Accounts	\$250,898.93	\$351,070.60	-\$100,171.67
Accounts Receivable			
1200 Accounts Receivable	7,128.23	-3,432.81	10,561.04
1250 A/R Allowance	-4,688.07	-147,087.40	142,399.33
Total for Accounts Receivable	\$2,440.16	-\$150,520.21	\$152,960.37
Other Current Assets			
1300 Prepaid Insurance	0.00	2,322.46	-2,322.46
1499 Undeposited Funds	3,665.63	5,238.40	-1,572.77
Total for Other Current Assets	\$3,665.63	\$7,560.86	-\$3,895.23
Total for Current Assets	\$257,004.72	\$208,111.25	\$48,893.47
Fixed Assets			
1700 Fixed Assets	934,669.21	871,667.56	63,001.65
1750 Land	120,570.82	120,570.82	0.00
1775 Accumulated Deprecation	-573,931.75	-573,931.75	0.00
Total for Fixed Assets	\$481,308.28	\$418,306.63	\$63,001.65
Other Assets			
Total for Assets	\$738,313.00	\$626,417.88	\$111,895.12
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	60.00	0.00	60.00
Total for Accounts Payable	\$60.00	\$0.00	\$60.00
Credit Cards			
2020 Credit Card	1,201.85		1,201.85
Total for Credit Cards	\$1,201.85		\$1,201.85
Other Current Liabilities			
2005 ACC Refundable Deposits	62,650.00	86,650.00	-24,000.00
2100 Payroll Liabilities	-\$86.94		-\$86.94
2110 AR Income Tax	-392.80	31.96	-424.76
2120 AR Unemployment Tax	-6,466.30	0.53	-6,466.83
2130 Federal Taxes (941/943/944)	10,760.31	555.61	10,204.70
2140 Federal Unemployment (940)	-184.23	1.07	-185.30

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As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)	\$ CHANGE (PY)
Total for 2100 Payroll Liabilities	\$3,630.04	\$589.17	\$3,040.87
2100 Unemployment Tax Liability (deleted)	0.00	-70.37	70.37
2600 AR State Withholding (deleted)	0.00	42.88	-42.88
2620 Federal Withholding/FICA/Medicare (deleted)	0.00	779.40	-779.40
Total for Other Current Liabilities	\$66,280.04	\$87,991.08	-\$21,711.04
Total for Current Liabilities	\$67,541.89	\$87,991.08	-\$20,449.19
Long-term Liabilities			
3025 Restricted Funds	0.00	5,058.94	-5,058.94
Total for Long-term Liabilities	\$0.00	\$5,058.94	-\$5,058.94
Total for Liabilities	\$67,541.89	\$93,050.02	-\$25,508.13
Equity			
3800 Opening Equity	3,881.30	3,881.30	0.00
3900 Retained Earnings	726,496.38	140,102.33	586,394.05
Net Income	-59,606.57	389,384.23	-448,990.80
Total for Equity	\$670,771.11	\$533,367.86	\$137,403.25
Total for Liabilities and Equity	\$738,313.00	\$626,417.88	\$111,895.12

Comparative Profit and Loss - Cash Basis

Lost Bridge Village Community Association, Inc.

September 2025

DISTRIBUTION ACCOUNT	TOTAL		
	SEP 1 - SEP 30 2025	SEP 1 - SEP 30 2024 (PY)	\$ CHANGE (PY)
Income			
4000 Dues Revenue	1,862.30	1,857.00	5.30
4062 Handling Fees	35.00		35.00
4090 Late Fees Collected	765.95	120.00	645.95
4100 Donations	1,750.00	120.41	1,629.59
4200 Other Revenue	286.56	6,767.64	-6,481.08
Channel Sales			
4300 PayPal Sales	320.00		320.00
Total for Channel Sales	\$320.00		\$320.00
Total for Income	\$5,019.81	\$8,865.05	-\$3,845.24
Cost of Goods Sold			
Gross Profit	\$5,019.81	\$8,865.05	-\$3,845.24
Expenses			
6000 Office Supplies	214.28	151.41	62.87
6050 Supplies	1,095.93	783.78	312.15
6075 Bank Fees	411.73	82.00	329.73
6100 Water/Gas	713.58	642.70	70.88
6110 Trash	182.75	186.02	-3.27
6120 Electricity	1,377.01	828.82	548.19
6130 Communication	505.84	240.00	265.84
6200 Fuel	240.59		240.59
6410 Repairs and Maintenance	1,532.04	345.77	1,186.27
6420 Contractor Expense	233.32		233.32
6510 Property Tax	1,180.15		1,180.15
6560 Payroll Expenses		\$4,048.69	-\$4,048.69
6561 Taxes	598.76	180.21	418.55
6562 Wages	7,766.50	2,334.41	5,432.09
Total for 6560 Payroll Expenses	\$8,365.26	\$6,563.31	\$1,801.95
6600 Bad Debts	608.04		608.04
6900 Reconciliation Discrepancies	-1.96		-1.96
7500 General & Administration			
7536 Legal/Recording	-10.42	3,876.70	-3,887.12
7511 Fee and Correction Write-offs			
7511-A PayPal Fees		1,619.94	-1,619.94
7511-C Late Fee/Coll Fee Write-offs		803.38	-803.38
Total for 7511 Fee and Correction Write-offs		\$2,423.32	-\$2,423.32
Total for 7500 General & Administration	-\$10.42	\$6,300.02	-\$6,310.44
6430 Permits and Licenses		33.00	-33.00

Comparative Profit and Loss - Cash Basis

Lost Bridge Village Community Association, Inc.

September 2025

DISTRIBUTION ACCOUNT	TOTAL		
	SEP 1 - SEP 30 2025	SEP 1 - SEP 30 2024 (PY)	\$ CHANGE (PY)
6500 Insurance		223.69	-223.69
Total for Expenses	\$16,648.14	\$16,380.52	\$267.62
Net Operating Income	-\$11,628.33	-\$7,515.47	-\$4,112.86
Other Income			
7000 Interest Income	874.93	1,212.89	-337.96
Total for Other Income	\$874.93	\$1,212.89	-\$337.96
Other Expenses			
6800 Miscellaneous Expense	79.68	660.42	-580.74
Total for Other Expenses	\$79.68	\$660.42	-\$580.74
Net Other Income	\$795.25	\$552.47	\$242.78
Net Income	-\$10,833.08	-\$6,963.00	-\$3,870.08

Comparative YTD Profit and Loss - Cash Basis

Lost Bridge Village Community Association, Inc.

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - SEP 30 2025	JAN 1 - SEP 30 2024 (PY)	\$ CHANGE (PY)
Income			
4000 Dues Revenue	192,905.48	311,718.66	-118,813.18
4062 Handling Fees	200.00		200.00
4090 Late Fees Collected	11,874.42	9,574.22	2,300.20
4100 Donations	6,847.28	19,030.16	-12,182.88
4200 Other Revenue	19,185.80	9,723.61	9,462.19
4500 Unapplied Cash Payment Income	-6,670.24	8,928.65	-15,598.89
49900 Uncategorized Income	120.66		120.66
Channel Sales			
4300 PayPal Sales	363.00		363.00
Total for Channel Sales	\$363.00		\$363.00
Total for Income	\$224,826.40	\$358,975.30	-\$134,148.90
Cost of Goods Sold			
Gross Profit	\$224,826.40	\$358,975.30	-\$134,148.90
Expenses			
6000 Office Supplies	6,257.42	8,590.71	-2,333.29
6050 Supplies	39,762.68	37,765.07	1,997.61
6075 Bank Fees	1,383.45	122.00	1,261.45
6100 Water/Gas	5,421.03	4,008.50	1,412.53
6110 Trash	875.11	3,230.60	-2,355.49
6120 Electricity	9,504.30	6,005.77	3,498.53
6130 Communication	4,635.14	3,832.22	802.92
6200 Fuel	2,474.35	8,212.85	-5,738.50
6325 Accounting	22,197.13		22,197.13
6350 Legal	965.00	3,681.44	-2,716.44
6400 Tools and Equipment	82.07	23,855.62	-23,773.55
6410 Repairs and Maintenance	55,651.59	42,672.79	12,978.80
6420 Contractor Expense	3,901.72		3,901.72
6430 Permits and Licenses	463.80	33.00	430.80
6500 Insurance	13,339.40	18,361.75	-5,022.35
6510 Property Tax	2,156.87	11,465.56	-9,308.69
6560 Payroll Expenses	\$401.38	\$57,379.02	-\$56,977.64
6561 Taxes	5,523.16	180.21	5,342.95
6562 Wages	56,256.80	2,334.41	53,922.39
Total for 6560 Payroll Expenses	\$62,181.34	\$59,893.64	\$2,287.70
6600 Bad Debts	61,959.36	25.04	61,934.32
6900 Reconciliation Discrepancies	-1.96		-1.96

Comparative YTD Profit and Loss - Cash Basis

Lost Bridge Village Community Association, Inc.

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - SEP 30 2025	JAN 1 - SEP 30 2024 (PY)	\$ CHANGE (PY)
7500 General & Administration			
7511 Fee and Correction Write-offs			
7511-A PayPal Fees	-10.58	-24.44	13.86
7511-B Corrections to Invoiced Amounts	-3.80		-3.80
7511-C Late Fee/Coll Fee Write-offs	345.98	0.00	345.98
Total for 7511 Fee and Correction Write-offs	\$331.60	-\$24.44	\$356.04
7536 Legal/Recording	-355.15	-0.03	-355.12
Total for 7500 General & Administration	-\$23.55	-\$24.47	\$0.92
7540 Reimbursements	420.00		420.00
6375 Penalties and Interest		3,587.86	-3,587.86
7550 Unapplied Cash Bill Payment Expense		60.00	-60.00
Total for Expenses	\$293,606.25	\$235,379.95	\$58,226.30
Net Operating Income	-\$68,779.85	\$123,595.35	-\$192,375.20
Other Income			
7000 Interest Income	10,299.64	9,103.78	1,195.86
8150 G/L on Assets		32,000.00	-32,000.00
Total for Other Income	\$10,299.64	\$41,103.78	-\$30,804.14
Other Expenses			
6800 Miscellaneous Expense	1,126.36	-224,685.10	225,811.46
6850 Expense Allocation		0.00	0.00
Total for Other Expenses	\$1,126.36	-\$224,685.10	\$225,811.46
Net Other Income	\$9,173.28	\$265,788.88	-\$256,615.60
Net Income	-\$59,606.57	\$389,384.23	-\$448,990.80

Profit and Loss by Class - Cash Basis

Lost Bridge Village Community Association, Inc.

September 2025

DISTRIBUTION ACCOUNT	100 - G & A	500 - MAINT	600 - REC CENTER	TOTAL
Income				
4000 Dues Revenue	1,862.30			1,862.30
4062 Handling Fees	35.00			35.00
4090 Late Fees Collected	765.95			765.95
4100 Donations	1,750.00			1,750.00
4200 Other Revenue	286.56			286.56
Channel Sales				
4300 PayPal Sales	320.00			320.00
Total for Channel Sales	320.00			\$320.00
Total for Income	5,019.81			\$5,019.81
Cost of Goods Sold				
Gross Profit	5,019.81			\$5,019.81
Expenses				
6000 Office Supplies	214.28			214.28
6050 Supplies	482.52	245.33	368.08	1,095.93
6075 Bank Fees	411.73			411.73
6100 Water/Gas	713.58			713.58
6110 Trash	182.75			182.75
6120 Electricity	1,377.01			1,377.01
6130 Communication	505.84			505.84
6200 Fuel	240.59			240.59
6410 Repairs and Maintenance		1,532.04		1,532.04
6420 Contractor Expense	233.32			233.32
6510 Property Tax	1,180.15			1,180.15
6560 Payroll Expenses				
6561 Taxes	598.76			598.76
6562 Wages	7,766.50			7,766.50
Total for 6560 Payroll Expenses	8,365.26			\$8,365.26
6600 Bad Debts	608.04			608.04
6900 Reconciliation Discrepancies	-1.96			-1.96
7500 General & Administration				
7536 Legal/Recording	-10.42			-10.42
Total for 7500 General & Administration	-10.42			-\$10.42
Total for Expenses	14,502.69	1,777.37	368.08	\$16,648.14
Net Operating Income	-9,482.88	-1,777.37	-368.08	-\$11,628.33
Other Income				
7000 Interest Income	874.93			874.93
Total for Other Income	874.93			\$874.93
Other Expenses				
6800 Miscellaneous Expense	79.68			79.68
Total for Other Expenses	79.68			\$79.68
Net Other Income	795.25			\$795.25
Net Income	-8,687.63	-1,777.37	-368.08	-\$10,833.08

Profit and Loss by Class - YTD - Cash Basis

Lost Bridge Village Community Association, Inc.

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	100 - G & A	200 - VILL HALL	300 - LIBRARY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - SOCIAL	TOTAL
Income								
4000 Dues Revenue	192,417.48	250.00					238.00	192,905.48
4062 Handling Fees	200.00							200.00
4090 Late Fees Collected	11,874.42							11,874.42
4100 Donations	1,805.00					1,952.28	3,090.00	6,847.28
4200 Other Revenue	18,935.80	250.00						19,185.80
4500 Unapplied Cash Payment Income	-6,670.24							-6,670.24
49900 Uncategorized Income	120.66							120.66
Channel Sales								
4300 PayPal Sales	363.00							363.00
Total for Channel Sales	363.00							\$363.00
Total for Income	219,046.12	500.00				1,952.28	3,328.00	\$224,826.40
Cost of Goods Sold								
Gross Profit	219,046.12	500.00				1,952.28	3,328.00	\$224,826.40
Expenses								
6000 Office Supplies	6,257.42							6,257.42
6050 Supplies	23,474.30	118.25	1,546.75		2,419.47	3,728.91	8,475.00	39,762.68
6075 Bank Fees	1,383.45							1,383.45
6100 Water/Gas	5,421.03							5,421.03
6110 Trash	875.11							875.11
6120 Electricity	7,897.79	417.99			66.83	1,121.69		9,504.30
6130 Communication	4,635.14							4,635.14
6200 Fuel	626.55				1,847.80			2,474.35
6325 Accounting	22,197.13							22,197.13
6350 Legal	965.00							965.00
6400 Tools and Equipment					82.07			82.07
6410 Repairs and Maintenance	-51,085.83	15,661.26		4,675.39	16,800.88	69,599.89		55,651.59
6420 Contractor Expense	233.32				0.00	750.00	2,918.40	3,901.72
6430 Permits and Licenses							463.80	463.80
6500 Insurance	13,339.40							13,339.40
6510 Property Tax	2,156.87							2,156.87
6560 Payroll Expenses	401.38							\$401.38
6561 Taxes	5,523.16							5,523.16
6562 Wages	56,256.80							56,256.80
Total for 6560 Payroll Expenses	62,181.34							\$62,181.34
6600 Bad Debts	61,959.36							61,959.36
6900 Reconciliation Discrepancies	-1.96							-1.96
7500 General & Administration								
7511 Fee and Correction Write-offs								
7511-A PayPal Fees	-10.58					0.00		-10.58
7511-B Corrections to Invoiced Amounts	-3.80							-3.80
7511-C Late Fee/Coll Fee Write-offs	345.98							345.98
Total for 7511 Fee and Correction Write-offs	331.60					0.00		\$331.60
7536 Legal/Recording	-355.15							-355.15
Total for 7500 General & Administration	-23.55					0.00		-\$23.55
7540 Reimbursements	420.00							420.00
Total for Expenses	162,911.87	16,197.50	1,546.75	4,675.39	21,217.05	75,200.49	11,857.20	\$293,606.25
Net Operating Income	56,134.25	-15,697.50	-1,546.75	-4,675.39	-21,217.05	-73,248.21	-8,529.20	-\$68,779.85
Other Income								
7000 Interest Income	10,299.64							10,299.64
Total for Other Income	10,299.64							\$10,299.64
Other Expenses								
6800 Miscellaneous Expense	1,126.36							1,126.36
Total for Other Expenses	1,126.36							\$1,126.36
Net Other Income	9,173.28							\$9,173.28
Net Income	65,307.53	-15,697.50	-1,546.75	-4,675.39	-21,217.05	-73,248.21	-8,529.20	-\$59,606.57

Lost Bridge Village Community Association, Inc.

General Ledger - Cash Basis
September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								3,881.30
Total for 3800 Opening Equity								
3900 Retained Earnings								
Beginning Balance								726,496.38
Total for 3900 Retained Earnings								
4000 Dues Revenue								
Beginning Balance								191,043.18
09/03/2025	Invoice	YA20250301	No	DREWS, Lawrence D & Julie A (deleted)	2025 Improved Lot Assessment - FHS B1 15	1200 Accounts Receivable	48.00	191,091.18
09/04/2025	Invoice	YA20250220	No	CERCHIE, Heather & Jason	MOU S4 74	1200 Accounts Receivable	112.00	191,203.18
09/04/2025	Invoice	YA20250346	No	FRANKS, Roger & Rhodora	PMR U1 8	1200 Accounts Receivable	160.00	191,363.18
09/04/2025	Invoice	YA20250220	No	CERCHIE, Heather & Jason	MOU S4 75	1200 Accounts Receivable	112.00	191,475.18
09/05/2025	Invoice	PP 07.25.09	No	Nicholas Martin	MAINTENANCE ASSESSMENT	1200 Accounts Receivable	48.00	191,523.18
09/10/2025	Invoice	PP 07.25.12	No	Kim Safonov	2025 Unimproved Lot Assessment	1200 Accounts Receivable	112.00	191,635.18
09/15/2025	Invoice	PP 07.25.11	No	Melanie Dawn Kegley	LBS B3 12	1200 Accounts Receivable	160.00	191,795.18
09/17/2025	Invoice	YA20250876	No	SPICER, JEFFREY & VICTORIA	LBS B1 136	1200 Accounts Receivable	160.00	191,955.18
09/17/2025	Invoice	148770	No	PALAZZI, Benjamin & Adrienne***	CHANGING TO NEW OWNERSHIP DUE TO NONPAYMENT	1200 Accounts Receivable	390.30	192,345.48
09/27/2025	Invoice	YA20250456	No	HOLT ESTATE, Charles W (deleted)	PMR U4 118	1200 Accounts Receivable	112.00	192,457.48
09/27/2025	Invoice	YA20250456	No	HOLT ESTATE, Charles W (deleted)	PMR U9 356	1200 Accounts Receivable	112.00	192,569.48
09/27/2025	Invoice	YA20250456	No	HOLT ESTATE, Charles W (deleted)	PMR U9 357	1200 Accounts Receivable	112.00	192,681.48
09/27/2025	Invoice	YA20250456	No	HOLT ESTATE, Charles W (deleted)	PMR U9 358	1200 Accounts Receivable	112.00	192,793.48
09/27/2025	Invoice	YA20250456	No	HOLT ESTATE, Charles W (deleted)	PMR U9 359	1200 Accounts Receivable	112.00	192,905.48
Total for 4000 Dues Revenue							\$1,862.30	
4062 Handling Fees								
Beginning Balance								165.00
09/09/2025	Invoice	TBA	No	Bill Neighbors		1200 Accounts Receivable	35.00	200.00
Total for 4062 Handling Fees							\$35.00	
4090 Late Fees Collected								
Beginning Balance								11,108.47
09/17/2025	Invoice	148770	No	PALAZZI, Benjamin & Adrienne***	TRANSFER PENALTIES TO NEW OWNER	1200 Accounts Receivable	765.95	11,874.42

Lost Bridge Village Community Association, Inc.

General Ledger - Cash Basis
 September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4090 Late Fees Collected							\$765.95	
4100 Donations								
Beginning Balance								5,097.28
09/03/2025	Deposit		No	LANE, Kimberly	Fly-In event collections	1000 Arvest Money Market - 0172	1,750.00	6,847.28
Total for 4100 Donations							\$1,750.00	
4200 Other Revenue								
Beginning Balance								18,899.24
09/03/2025	Deposit		No	LANE, Kimberly	Fly-In event pool income	1000 Arvest Money Market - 0172	286.56	19,185.80
09/05/2025	Journal Entry	JE090525	No		Correct Credit Memo debited wrong account	-Split-	-35.00	19,150.80
09/08/2025	Journal Entry	JE090825	No		to rec to ACC project list	-Split-	35.00	19,185.80
Total for 4200 Other Revenue							\$286.56	
4500 Unapplied Cash Payment Income								
Beginning Balance								-6,670.24
09/30/2025	Journal Entry	JE093025A	No		Reclass to 100 (YTD)	-Split-	4,243.75	-2,426.49
09/30/2025	Journal Entry	JE093025A	No		Reclass to 100 (YTD)	-Split-	-4,243.75	-6,670.24
Total for 4500 Unapplied Cash Payment Income							\$0.00	
49900 Uncategorized Income								
Beginning Balance								120.66
Total for 49900 Uncategorized Income								
Channel Sales								
4300 PayPal Sales								
Beginning Balance								43.00
09/12/2025	Sales Receipt		No	EDWARDS, Randy & Janette		1499 Undeposited Funds	10.00	53.00
09/15/2025	Sales Receipt		No	Melanie Dawn Kegley		1499 Undeposited Funds	160.00	213.00
09/22/2025	Sales Receipt		No	QUINTANA, Macario Genchis & Ashley Dawn		1499 Undeposited Funds	150.00	363.00
Total for 4300 PayPal Sales							\$320.00	
Total for Channel Sales							\$320.00	
Channel Selling Fees								
PayPal Fees								
09/12/2025	Expense		No	PayPal		1499 Undeposited Funds	0.78	0.78
09/22/2025	Expense		No	PayPal		1499 Undeposited Funds	4.49	5.27
09/30/2025	Journal Entry	JE093025	No		to reclass paypal fees	-Split-	-5.27	0.00
Total for PayPal Fees							\$0.00	
Total for Channel Selling Fees							\$0.00	
6000 Office Supplies								
Beginning Balance								6,043.14
09/02/2025	Expense		No		Whitepages DDA RECUR POS PUR Whitepages DDA RECUR POS PUR WA#521022234957 CD8987 800-9529005	1010 Arvest Checking - 7265	5.99	6,049.13
09/04/2025	Deposit		No	Hobbits2	Reimb rec'd for printing booklets at office	1000 Arvest Money Market - 0172	-45.00	6,004.13

Lost Bridge Village Community Association, Inc.

General Ledger - Cash Basis
September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/09/2025	Expense		No	ChatGPT	OPENAI *CHATGPT SUBSCR DDA RECUR OPENAI *CHATGPT SUBSCR DDA RECUR POS PUR CD8987 OPENAI.COM CA#519021100042	1010 Arvest Checking - 7265	20.00	6,024.13
09/24/2025	Bill	INV267862	No	COPY WORLD	INV267862	2000 Accounts Payable	10.83	6,034.96
09/24/2025	Bill	INV270510	No	COPY WORLD	INV270510	2000 Accounts Payable	216.47	6,251.43
09/30/2025	Journal Entry	JE093025CSH	No		Reclass transactions (cash basis)	-Split-	7.00	6,258.43
09/30/2025	Expense		No		Whitepages DDA RECUR POS PUR Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#521022234957	1010 Arvest Checking - 7265	5.99	6,264.42
09/30/2025	Journal Entry	JE093025CSH	No		Reclass transactions (cash basis)	-Split-	-7.00	6,257.42
Total for 6000 Office Supplies							\$214.28	
6050 Supplies								
Beginning Balance								38,666.75
09/02/2025	Expense		No	Amazon		1010 Arvest Checking - 7265	72.68	38,739.43
09/02/2025	Expense		No	Walmart	Sept Fly-in expenses	2020 Credit Card	197.16	38,936.59
09/02/2025	Expense		No	Walmart		1010 Arvest Checking - 7265	194.06	39,130.65
09/02/2025	Expense		No	ACE HARDWARE, F.L. DAVIS	Event signs	1010 Arvest Checking - 7265	18.62	39,149.27
09/05/2025	Expense		No	ACE HARDWARE, F.L. DAVIS		1010 Arvest Checking - 7265	43.20	39,192.47
09/10/2025	Expense		No	ACE HARDWARE, F.L. DAVIS	Shop supplies	1010 Arvest Checking - 7265	137.46	39,329.93
09/11/2025	Expense		No	ACE HARDWARE, F.L. DAVIS	Shop lights	1010 Arvest Checking - 7265	40.50	39,370.43
09/11/2025	Expense		No	Walmart	Shop Supplies	1010 Arvest Checking - 7265	21.74	39,392.17
09/15/2025	Expense		No	Walmart	Shop	1010 Arvest Checking - 7265	2.43	39,394.60
09/24/2025	Bill		No	BURON, Will (r)	Reimburse pool supplies	2000 Accounts Payable	368.08	39,762.68
Total for 6050 Supplies							\$1,095.93	
6075 Bank Fees								
Beginning Balance								971.72
09/05/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	1.68	973.40
09/09/2025	Expense		No		ARVEST MERCHANT MRCHNT FEE LOST ARVEST MERCHANT MRCHNT FEE LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	30.10	1,003.50
09/10/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	3.92	1,007.42
09/17/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	40.83	1,048.25
09/18/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	4.78	1,053.03
09/24/2025	Check	19005	No	ROBNETT, Kyle	Bank expense	1010 Arvest Checking - 7265	25.00	1,078.03
09/24/2025	Expense		No	QuickBooks Payments	Manual Entry - System-recorded fee for QuickBooks Payments.	1010 Arvest Checking - 7265	216.00	1,294.03
09/25/2025	Expense		No	QuickBooks Payments	Manual Entry - System-recorded fee for QuickBooks Payments.	1010 Arvest Checking - 7265	15.00	1,309.03
09/25/2025	Expense		No	QuickBooks Payments	Manual Entry - System-recorded fee for QuickBooks Payments.	1010 Arvest Checking -	22.50	1,331.53

Lost Bridge Village Community Association, Inc.

General Ledger - Cash Basis
September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2025	Expense		No	QuickBooks Payments	Manual Entry - System-recorded fee for QuickBooks Payments.	7265 1010 Arvest Checking -	24.00	1,355.53
09/30/2025	Expense		No		SERVICE CHARGE	7265 1000 Arvest Money	22.65	1,378.18
09/30/2025	Journal Entry	JE093025	No		to reclass paypal fees	Market - 0172 -Split-	5.27	1,383.45
Total for 6075 Bank Fees							\$411.73	
6100 Water/Gas								
Beginning Balance								4,707.45
09/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking -	76.21	4,783.66
09/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	7265 1010 Arvest Checking -	76.08	4,859.74
09/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	7265 1010 Arvest Checking -	120.96	4,980.70
09/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	7265 1010 Arvest Checking -	440.33	5,421.03
Total for 6100 Water/Gas							\$713.58	
6110 Trash								
Beginning Balance								692.36
09/02/2025	Expense		No	Mann's Waste Solutions, LLC	Mann's Waste Sol PAYMENT Lost Br Mann's Waste Sol PAYMENT Lost Bridge Village Co	1010 Arvest Checking -	182.75	875.11
Total for 6110 Trash							\$182.75	
6120 Electricity								
Beginning Balance								8,127.29
09/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking -	418.20	8,545.49
09/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	7265 1010 Arvest Checking -	546.28	9,091.77
09/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	7265 1010 Arvest Checking -	285.34	9,377.11
09/26/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	7265 1010 Arvest Checking -	127.19	9,504.30
Total for 6120 Electricity							\$1,377.01	
6130 Communication								
Beginning Balance								4,129.30
09/11/2025	Expense		No	GoToCom	GoToCom*GoToConnect DDA RECUR PO GoToCom*GoToConnect DDA RECUR POS PUR CD8987 goto.com MA#522223105517	1010 Arvest Checking -	140.17	4,269.47
09/12/2025	Expense		No	Verizon Wireless	Account 8556-00001	7265 1010 Arvest Checking -	125.67	4,395.14
09/24/2025	Expense		No	Starlink	STARLINK INTERNET DDA RECUR POS STARLINK INTERNET DDA RECUR POS PUR CD8987 310- 6828100 CA#523625298112	7265 1010 Arvest Checking -	240.00	4,635.14
Total for 6130 Communication							\$505.84	
6200 Fuel								
Beginning Balance								2,233.76

Lost Bridge Village Community Association, Inc.

General Ledger - Cash Basis
September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/09/2025	Expense		No	Casey's	Tractor fuel	1010 Arvest Checking - 7265	66.06	2,299.82
09/09/2025	Expense		No	Casey's	Truck/mower fuel	1010 Arvest Checking - 7265	150.00	2,449.82
09/09/2025	Expense		No	Casey's	Truck/mower fuel	1010 Arvest Checking - 7265	24.53	2,474.35
Total for 6200 Fuel							\$240.59	
6325 Accounting								
Beginning Balance								22,197.13
Total for 6325 Accounting								
6350 Legal								
Beginning Balance								965.00
Total for 6350 Legal								
6400 Tools and Equipment								
Beginning Balance								82.07
Total for 6400 Tools and Equipment								
6410 Repairs and Maintenance								
Beginning Balance								54,119.55
09/18/2025	Expense		No	Rogers Lumber	Airport gate wheel	1010 Arvest Checking - 7265	28.46	54,148.01
09/24/2025	Credit Card Expense		No	Rogers Lumber	T.H. ROGERS LUMBER COMPAN	2020 Credit Card	28.46	54,176.47
09/24/2025	Bill	84765	No	Northwest Arkansas Pool & Spa	Invoice 84765	2000 Accounts Payable	578.57	54,755.04
09/24/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	44.87	54,799.91
09/24/2025	Credit Card Expense		No	Ignite Attachments	IGNITE ATTACHMENTS	2020 Credit Card	425.84	55,225.75
09/27/2025	Credit Card Expense		No	Ignite Attachments	IGNITE ATTACHMENTS	2020 Credit Card	425.84	55,651.59
Total for 6410 Repairs and Maintenance							\$1,532.04	
6420 Contractor Expense								
Beginning Balance								3,668.40
09/04/2025	Bill	Install Starlink	No	Double Oak Consulting, LLC	Install Starlink @ Maint Facility	2000 Accounts Payable	233.32	3,901.72
Total for 6420 Contractor Expense							\$233.32	
6430 Permits and Licenses								
Beginning Balance								463.80
Total for 6430 Permits and Licenses								
6500 Insurance								
Beginning Balance								13,339.40
Total for 6500 Insurance								
6510 Property Tax								
Beginning								976.72

Lost Bridge Village Community Association, Inc.

General Ledger - Cash Basis
September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2025	Journal Entry	JE090525	No		Correct Credit Memo debited wrong account	-Split-	-1,035.00	60,364.32
09/05/2025	Credit Memo	PP 07.25.10	No	MILLS, Andy & Doris	ACC Deposit/ Fee was never paid- Project is complete, no deposit to return.	1200 Accounts Receivable	1,035.00	61,399.32
09/27/2025	Credit Memo	PP 07.25.15	No	HOLT ESTATE, Charles W (deleted)	5 lots transferred to Wesley Holt	1200 Accounts Receivable	560.00	61,959.32
09/30/2025	Journal Entry	JE093025	No		Clear account balance	-Split-	0.04	61,959.36
Total for 6600 Bad Debts							\$608.04	
6900 Reconciliation Discrepancies								
09/30/2025	Journal Entry	JE093025	No		Clear variance on 5/20 transfer to checking	-Split-	-1.96	-1.96
Total for 6900 Reconciliation Discrepancies							\$ -1.96	
7500 General & Administration								
7511 Fee and Correction Write-offs								
7511-A PayPal Fees								
Beginning Balance								-10.58
Total for 7511-A PayPal Fees								
7511-B Corrections to Invoiced Amounts								
Beginning Balance								-3.80
Total for 7511-B Corrections to Invoiced Amounts								
7511-C Late Fee/Coll Fee Write-offs								
Beginning Balance								345.98
Total for 7511-C Late Fee/Coll Fee Write-offs								
Total for 7511 Fee and Correction Write-offs								
7536 Legal/Recording								
Beginning Balance								-344.73
09/17/2025	Invoice	148770	No	PALAZZI, Benjamin & Adrienne***	2017 LIEN RECORDED AT BENTON COUNTY	1200 Accounts Receivable	-10.42	-355.15
Total for 7536 Legal/Recording							\$ -10.42	
Total for 7500 General & Administration							\$ -10.42	
7540 Reimbursements								
Beginning Balance								420.00
09/30/2025	Journal Entry	JE093025A	No		Reclass to 100 (YTD)	-Split-	-609.23	-189.23
09/30/2025	Journal Entry	JE093025A	No		Reclass to 100 (YTD)	-Split-	609.23	420.00
Total for 7540 Reimbursements							\$0.00	
7000 Interest Income								
Beginning Balance								9,424.71
09/30/2025	Deposit		No		INTEREST PMT	1000 Arvest Money Market - 0172	874.93	10,299.64
Total for 7000 Interest Income							\$874.93	
6800 Miscellaneous Expense								
Beginning Balance								1,046.68
09/01/2025	Expense		No	ACE HARDWARE, F.L. DAVIS	Event Tent	2020 Credit Card	79.68	1,126.36

Lost Bridge Village Community Association, Inc.

General Ledger - Cash Basis
September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6800 Miscellaneous Expense							\$79.68	



P O BOX 1670
LOWELL AR 72745

Statement Ending 09/30/2025

LOST BRIDGE VILLAGE

Page 1 of 6

Customer Number: XXXXXXXX7265

ADDRESS SERVICE REQUESTED

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC
12477 LODGE DR
GARFIELD AR 72732-9758

Managing Your Accounts



24-HOUR
ACCOUNT INFO (800) 601-8655
LINE



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT NON-INT CHECKING	XXXXXXXXX7265	\$13,311.17
Total Current Value		\$13,311.17

NON-PROFIT NON-INT CHECKING - XXXXXXXX7265

Account Summary

Date	Description	Amount
09/01/2025	Beginning Balance	\$15,065.20
	8 Credit(s) This Period	\$24,486.67
	55 Debit(s) This Period	\$26,240.70
09/30/2025	Ending Balance	\$13,311.17

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$3.40
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Electronic Credits

Date	Description	Amount
09/08/2025	INTUIT 23655593 DEPOSIT LOST BRIDGE VILLAGE CO	\$48.00
09/09/2025	CK RETD REFER TO MAKER	\$5,000.00
09/11/2025	INTUIT 37813243 DEPOSIT LOST BRIDGE VILLAGE CO	\$112.00
09/12/2025	Web XFR Fr DDA 80000172	\$5,000.00
09/18/2025	INTUIT 58021943 DEPOSIT LOST BRIDGE VILLAGE CO	\$1,166.67
09/19/2025	INTUIT 58745223 DEPOSIT LOST BRIDGE VILLAGE CO	\$160.00
09/22/2025	Web XFR Fr DDA 80000172	\$5,000.00
09/24/2025	Web XFR Fr DDA 80000172	\$8,000.00

Electronic Debits

Date	Description	Amount
09/02/2025	Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#524129237349	-\$5.99
09/02/2025	WALMART.C 702 SW 8TH S	-\$194.06



Statement Ending 09/30/2025

LOST BRIDGE VILLAGE

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Customer Number: XXXXXXXX7265

NON-PROFIT NON-INT CHECKING - XXXXXXXX7265 (continued)

Electronic Debits (continued)

Date	Description	Amount
	DDA PIN POS PUR CD8987 BENTONVILLE #000000044047	
09/02/2025	AMAZON MARK* 2R2YF4UG3 DDA PIN POS PUR CD8987 AMAZON.COM/MA WA#524228100196	-\$72.68
09/03/2025	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#524620465663	-\$18.62
09/03/2025	Mann's Waste Sol PAYMENT Lost Bridge Village Co	-\$182.75
09/05/2025	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#524821468000	-\$43.20
09/08/2025	INTUIT 35396343 TRAN FEE LOST BRIDGE VILLAGE CO	-\$1.68
09/09/2025	OPENAI * CHATGPT SUBSCR DDA RECUR POS PUR CD8987 OPENAI.COM CA#525224100056	-\$20.00
09/09/2025	ARVEST MERCHANT MRCHNT FEE LOST BRIDGE VILLAGE CO	-\$30.10
09/11/2025	CASEY S 4389 DDA PIN POS PUR CD8987 PEA RIDGE AR#525323300646	-\$66.06
09/11/2025	CASEY S 4389 DDA PIN POS PUR CD8987 PEA RIDGE AR#525325300646	-\$150.00
09/11/2025	CASEY S 4389 DDA PIN POS PUR CD8987 PEA RIDGE AR#525328300646	-\$24.53
09/11/2025	GoToCom* GoToConnect DDA RECUR POS PUR CD8987 goto.com MA#525326103773	-\$140.17
09/11/2025	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#525424474976	-\$137.46
09/11/2025	WAL-MART #6971 DDA PIN POS PUR CD8987 PEA RIDGE #091189069772	-\$21.74
09/11/2025	INTUIT 69529392 PAYROLL LOST BRIDGE VILLAGE CO	-\$317.99
09/11/2025	INTUIT 69529392 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,132.72
09/11/2025	INTUIT 69529392 PAYROLL LOST BRIDGE VILLAGE CO	-\$527.07
09/11/2025	INTUIT 69529392 PAYROLL LOST BRIDGE VILLAGE CO	-\$50.00
09/11/2025	INTUIT 69529392 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,201.04
09/11/2025	INTUIT 49247863 TRAN FEE LOST BRIDGE VILLAGE CO	-\$3.92
09/11/2025	INTUIT 93682323 TAX LOST BRIDGE VILLAGE CO	-\$968.25
09/12/2025	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#525521476171	-\$40.50
09/15/2025	WM SUPERCENTER #5261 DDA PIN POS PUR CD8987 PINEVILLE #091512200705	-\$2.43

NON-PROFIT NON-INT CHECKING - XXXXXXXXX7265 (continued)**Electronic Debits (continued)**

Date	Description	Amount
09/15/2025	ACHMA VISB BILL PYMNT JONATHAN *MICHAEL	-\$125.67
09/18/2025	T.H. Rogers Lumber Comp DDA PIN POS PUR CD8987 Pea Ridge AR#526129261191	-\$28.46
09/18/2025	INTUIT 68976313 TRAN FEE LOST BRIDGE VILLAGE CO	-\$40.83
09/19/2025	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	-\$76.08
09/19/2025	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	-\$120.96
09/19/2025	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	-\$76.21
09/19/2025	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	-\$440.33
09/19/2025	INTUIT 69707763 TRAN FEE LOST BRIDGE VILLAGE CO	-\$4.78
09/24/2025	STARLINK INTERNET DDA RECUR POS PUR CD8987 310-6828100 CA#526620474103	-\$240.00
09/24/2025	INTUIT * QBooks Pay LOST BRIDGE VILLAGE CO	-\$216.00
09/25/2025	INTUIT * QBooks Pay LOST BRIDGE VILLAGE CO	-\$15.00
09/25/2025	INTUIT * QBooks Onl LOST BRIDGE VILLAGE CO	-\$22.50
09/25/2025	INTUIT 70654508 PAYROLL LOST BRIDGE VILLAGE CO	-\$485.17
09/25/2025	INTUIT 70654508 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,201.04
09/25/2025	INTUIT 70654508 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,437.98
09/25/2025	INTUIT 70654508 PAYROLL LOST BRIDGE VILLAGE CO	-\$50.00
09/25/2025	INTUIT 65696524 TAX LOST BRIDGE VILLAGE CO	-\$994.01
09/26/2025	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	-\$546.28
09/26/2025	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	-\$418.20
09/26/2025	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	-\$285.34
09/26/2025	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	-\$127.19
09/29/2025	INTUIT * QBooks Pay LOST BRIDGE COMMUNITY	-\$24.00
09/30/2025	Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#527224239733	-\$5.99

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
18912	09/02/2025	\$360.83	18918	09/03/2025	\$116.64	19003*	09/19/2025	\$5,000.00
18916*	09/09/2025	\$678.77	18919	09/03/2025	\$2,200.00	19007*	09/30/2025	\$227.30
18917	09/05/2025	\$322.18	18920	09/08/2025	\$5,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2025	\$15,065.20	09/02/2025	\$14,431.64	09/03/2025	\$11,913.63



Statement Ending 09/30/2025

LOST BRIDGE VILLAGE

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Customer Number: XXXXXXXX7265

NON-PROFIT NON-INT CHECKING - XXXXXXXX7265 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
09/05/2025	\$11,548.25	09/15/2025	\$11,068.15	09/25/2025	\$14,945.47
09/08/2025	\$6,594.57	09/18/2025	\$12,165.53	09/26/2025	\$13,568.46
09/09/2025	\$10,865.70	09/19/2025	\$6,607.17	09/29/2025	\$13,544.46
09/11/2025	\$6,236.75	09/22/2025	\$11,607.17	09/30/2025	\$13,311.17
09/12/2025	\$11,196.25	09/24/2025	\$19,151.17		



Get account information any time.
Call our 24-Hour Account Info Line or visit arvest.com

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

OUTSTANDING CHECKS/WITHDRAWALS

(THOSE WRITTEN WHICH HAVE
NOT CLEARED THE BANK)

NO.	AMOUNT	
TOTAL	\$	

- 1) **BANK BALANCE** \$ _____
- 2) **ADD + (IF ANY) DEPOSITS** _____
- 3) **SUBTOTAL** _____
- 4) **SUBTRACT** -(IF ANY) _____
OUTSTANDING CHECKS/
WITHDRAWALS
- 5) **TOTAL** (SHOULD AGREE \$ _____
WITH YOUR RECORDS
IF YOU HAVE MADE
DEDUCTIONS FOR ALL BANK
CHARGES AND ADDED ALL
DEPOSITS/CREDITS AND
INTEREST PAID.)

IF YOUR ACCOUNT DOES NOT BALANCE,
PLEASE CHECK THE FOLLOWING CAREFULLY.

- ☐ HAVE YOU CORRECTLY ENTERED THE AMOUNT
OF EACH CHECK/WITHDRAWAL IN YOUR RECORDS?
- ☐ ARE THE AMOUNTS OF YOUR DEPOSIT ENTERED IN
YOUR RECORDS THE SAME AS THIS STATEMENT,
INCLUDING INTEREST PAID?
- ☐ HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED
FROM YOUR RECORDS?
- ☐ HAVE YOU DEDUCTED ALL BANK CHARGES FROM
YOUR RECORDS? (MISC. DEBITS TO ACCOUNT -
LISTED ON THIS STATEMENT.)
- ☐ HAVE YOU CARRIED THE CORRECT BALANCE
FORWARD FROM ONE PAGE TO THE NEXT
IN YOUR RECORDS?
- ☐ HAVE YOU CHECKED ALL ADDITIONS AND
SUBTRACTIONS IN YOUR RECORDS?

IF YOU ARE UNABLE TO BALANCE YOUR ACCOUNT, OR IF YOU
NEED HELP IN USING THIS FORM, FEEL FREE TO CONSULT OUR
CUSTOMER SERVICE DEPARTMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IMPORTANT NOTICE FOR DORMANT ACCOUNTS

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to complete at least one deposit or withdrawal per year (two years if the account is a money market or savings). The dormant fee will not be assessed if the account has a balance of \$10,000.00 or more.



P O BOX 1670
LOWELL AR 72745

Statement Ending 09/30/2025

LOST BRIDGE VILLAGE

Page 1 of 4

Customer Number: XXXXXXXX0172

ADDRESS SERVICE REQUESTED

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC
12477 LODGE DR
GARFIELD AR 72732-9758

Managing Your Accounts



24-HOUR
ACCOUNT INFO (800) 601-8655
LINE



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
HIGH YIELD BUSINESS MMKT	XXXXXXXXX0172	\$243,618.40
Total Current Value		\$243,618.40

HIGH YIELD BUSINESS MMKT - XXXXXXXX0172

Account Summary

Date	Description	Amount
09/01/2025	Beginning Balance	\$253,265.56
	7 Credit(s) This Period	\$8,375.49
	4 Debit(s) This Period	\$18,022.65
09/30/2025	Ending Balance	\$243,618.40
	Service Charges	\$22.65

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$874.93
Interest Paid Year-to-Date	\$10,296.24
Interest Withheld Year-to-Date	\$0.00

Deposits

Date	Description	Amount
09/03/2025	DDA VIRTUAL DEPOSIT	\$2,036.56
09/04/2025	MOBILE REMOTE DEP	\$224.00
09/04/2025	MOBILE REMOTE DEP	\$160.00
09/04/2025	MOBILE REMOTE DEP	\$45.00
09/09/2025	MOBILE REMOTE DEP	\$5,000.00
09/09/2025	MOBILE REMOTE DEP	\$35.00

Other Credits

Date	Description	Amount
09/30/2025	INTEREST PMT	\$874.93

Electronic Debits

Date	Description	Amount
09/12/2025	Web XFR To DDA 28047265	-\$5,000.00
09/22/2025	Web XFR To DDA 28047265	-\$5,000.00
09/24/2025	Web XFR To DDA 28047265	-\$8,000.00

Other Debits

Date	Description	Amount
09/30/2025	SERVICE CHARGE	-\$22.65



Statement Ending 09/30/2025

LOST BRIDGE VILLAGE

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Customer Number: XXXXXXXX0172

HIGH YIELD BUSINESS MMKT - XXXXXXXX0172 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/31/2025	\$253,265.56	09/09/2025	\$260,766.12	09/24/2025	\$242,766.12
09/03/2025	\$255,302.12	09/12/2025	\$255,766.12	09/30/2025	\$243,618.40
09/04/2025	\$255,731.12	09/22/2025	\$250,766.12		



Get account information any time.
Call our 24-Hour Account Info Line or visit arvest.com

**THIS FORM IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STATEMENT**

OUTSTANDING CHECKS/WITHDRAWALS

(THOSE WRITTEN WHICH HAVE
NOT CLEARED THE BANK)

NO.	AMOUNT	
TOTAL	\$	

- | | | | |
|----|--|----|-------|
| 1) | BALANCE | \$ | _____ |
| 2) | ADD + (IF ANY) DEPOSITS | | _____ |
| 3) | SUBTOTAL | | _____ |
| 4) | SUBTRACT -(IF ANY)
OUTSTANDING CHECKS/
WITHDRAWALS | | _____ |
| 5) | TOTAL (SHOULD AGREE
WITH YOUR RECORDS
IF YOU HAVE MADE
DEDUCTIONS FOR ALL BANK
CHARGES AND ADDED ALL
DEPOSITS/CREDITS AND
INTEREST PAID.) | \$ | _____ |

IF YOUR ACCOUNT DOES NOT BALANCE,
PLEASE CHECK THE FOLLOWING CAREFULLY.

- ☐ HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR RECORDS?

☐ ARE THE AMOUNTS OF YOUR DEPOSIT ENTERED IN YOUR RECORDS THE SAME AS THIS STATEMENT, INCLUDING INTEREST PAID?

☐ HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR RECORDS?

☐ HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR RECORDS? (MISC. DEBITS TO ACCOUNT - LISTED ON THIS STATEMENT.)

☐ HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE PAGE TO THE NEXT IN YOUR RECORDS?

☐ HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR RECORDS?

IF YOU ARE UNABLE TO BALANCE YOUR ACCOUNT, OR IF YOU
NEED HELP IN USING THIS FORM, FEEL FREE TO CONSULT OUR
CUSTOMER SERVICE DEPARTMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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