

# Lost Bridge Village Community Association, Inc.

## Balance Sheet

As of March 31, 2025

|                                        | TOTAL                 |
|----------------------------------------|-----------------------|
| <b>ASSETS</b>                          |                       |
| Current Assets                         |                       |
| Bank Accounts                          |                       |
| 1000 Arvest Money Market - 0172        | 482,919.21            |
| 1010 Arvest Checking - 7265            | -1,403.30             |
| <b>Total Bank Accounts</b>             | <b>\$481,515.91</b>   |
| Accounts Receivable                    |                       |
| 1200 Accounts Receivable               | 414,057.09            |
| 1250 AR Allowance                      | -198,176.24           |
| <b>Total Accounts Receivable</b>       | <b>\$215,880.85</b>   |
| Other Current Assets                   |                       |
| 1499 Undeposited Funds                 | 4,987.33              |
| <b>Total Other Current Assets</b>      | <b>\$4,987.33</b>     |
| <b>Total Current Assets</b>            | <b>\$702,384.09</b>   |
| Fixed Assets                           |                       |
| 1700 Fixed Assets                      | 871,667.56            |
| 1750 Land                              | 120,570.82            |
| 1775 Accumulated Deprecation           | -573,931.75           |
| <b>Total Fixed Assets</b>              | <b>\$418,306.63</b>   |
| <b>TOTAL ASSETS</b>                    | <b>\$1,120,690.72</b> |
| <b>LIABILITIES AND EQUITY</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    |                       |
| Other Current Liabilities              |                       |
| 2005 ACC Refundable Deposits           | 102,575.00            |
| 2100 Payroll Liabilities               |                       |
| 2110 AR Income Tax                     | 23.65                 |
| 2120 AR Unemployment Tax               | -6,443.44             |
| 2130 Federal Taxes (941/943/944)       | 9,538.00              |
| 2140 Federal Unemployment (940)        | 352.93                |
| <b>Total 2100 Payroll Liabilities</b>  | <b>3,471.14</b>       |
| <b>Total Other Current Liabilities</b> | <b>\$106,046.14</b>   |
| <b>Total Current Liabilities</b>       | <b>\$106,046.14</b>   |
| Long-Term Liabilities                  |                       |
| 3025 Restricted Funds                  | 8,558.94              |
| <b>Total Long-Term Liabilities</b>     | <b>\$8,558.94</b>     |
| <b>Total Liabilities</b>               | <b>\$114,605.08</b>   |

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of March 31, 2025

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| Equity                              |                       |
| 3800 Opening Equity                 | 3,881.30              |
| 3900 Retained Earnings              | 881,848.95            |
| Net Income                          | 120,355.39            |
| <b>Total Equity</b>                 | <b>\$1,006,085.64</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$1,120,690.72</b> |

# Lost Bridge Village Community Association, Inc.

## Profit and Loss

January - March, 2025

|                                    | TOTAL               |
|------------------------------------|---------------------|
| Income                             |                     |
| 4000 Dues Revenue                  | 217,149.71          |
| 4062 HANDLING FEES                 | 125.00              |
| 4090 Late Fees Collected           | 205.96              |
| 4200 Other Revenue                 | 519.09              |
| <b>Total Income</b>                | <b>\$217,999.76</b> |
| GROSS PROFIT                       | <b>\$217,999.76</b> |
| Expenses                           |                     |
| 6000 Office Supplies               | 1,288.88            |
| 6050 Supplies                      | 10,168.94           |
| 6075 Bank Fees                     | 448.34              |
| 6100 Water/Sewer                   | 742.91              |
| 6110 Trash                         | 197.86              |
| 6120 Electric                      | 2,837.97            |
| 6130 Communication                 | 1,561.04            |
| 6200 Fuel                          | 241.52              |
| 6300 Accounting                    | 8,125.00            |
| 6350 Legal                         | 550.00              |
| 6410 Repair & Maint                | 5,077.15            |
| 6500 Insurance                     | 1,551.00            |
| 6510 Property Tax                  | 976.72              |
| 6560 Payroll Expenses              | 401.38              |
| 6561 Taxes                         | 1,095.77            |
| 6562 Wages                         | 5,560.20            |
| <b>Total 6560 Payroll Expenses</b> | <b>7,057.35</b>     |
| 6600 Bad Debt                      | 57,922.37           |
| <b>Total Expenses</b>              | <b>\$98,747.05</b>  |
| NET OPERATING INCOME               | <b>\$119,252.71</b> |
| Other Income                       |                     |
| 7000 Interest Income               | 4,032.02            |
| <b>Total Other Income</b>          | <b>\$4,032.02</b>   |
| Other Expenses                     |                     |
| 6800 Miscellaneous Expense         | 2,929.34            |
| <b>Total Other Expenses</b>        | <b>\$2,929.34</b>   |
| NET OTHER INCOME                   | <b>\$1,102.68</b>   |
| NET INCOME                         | <b>\$120,355.39</b> |

# Lost Bridge Village Community Association, Inc.

## Profit and Loss

January - March, 2025

|                                    | JAN 2025            | FEB 2025             | MAR 2025             | TOTAL               |
|------------------------------------|---------------------|----------------------|----------------------|---------------------|
| Income                             |                     |                      |                      |                     |
| 4000 Dues Revenue                  | 213,237.26          | 3,800.45             | 112.00               | \$217,149.71        |
| 4062 HANDLING FEES                 | 0.00                |                      | 125.00               | \$125.00            |
| 4090 Late Fees Collected           | 56.00               | 0.00                 | 149.96               | \$205.96            |
| 4200 Other Revenue                 | 280.66              | 84.93                | 153.50               | \$519.09            |
| <b>Total Income</b>                | <b>\$213,573.92</b> | <b>\$3,885.38</b>    | <b>\$540.46</b>      | <b>\$217,999.76</b> |
| GROSS PROFIT                       | <b>\$213,573.92</b> | <b>\$3,885.38</b>    | <b>\$540.46</b>      | <b>\$217,999.76</b> |
| Expenses                           |                     |                      |                      |                     |
| 6000 Office Supplies               | 303.97              | 320.40               | 664.51               | \$1,288.88          |
| 6050 Supplies                      | 1,548.19            | 7,941.44             | 679.31               | \$10,168.94         |
| 6075 Bank Fees                     | 147.92              | 40.40                | 260.02               | \$448.34            |
| 6100 Water/Sewer                   | 251.34              | 251.63               | 239.94               | \$742.91            |
| 6110 Trash                         |                     |                      | 197.86               | \$197.86            |
| 6120 Electric                      | 725.49              | 1,124.50             | 987.98               | \$2,837.97          |
| 6130 Communication                 | 800.64              | 380.20               | 380.20               | \$1,561.04          |
| 6200 Fuel                          |                     | 198.48               | 43.04                | \$241.52            |
| 6300 Accounting                    | 221.00              | 7,683.00             | 221.00               | \$8,125.00          |
| 6350 Legal                         | 550.00              |                      |                      | \$550.00            |
| 6410 Repair & Maint                | 1,040.55            | 139.46               | 3,897.14             | \$5,077.15          |
| 6500 Insurance                     |                     | 1,551.00             |                      | \$1,551.00          |
| 6510 Property Tax                  |                     |                      | 976.72               | \$976.72            |
| 6560 Payroll Expenses              | 401.38              |                      |                      | \$401.38            |
| 6561 Taxes                         | 772.66              | 157.93               | 165.18               | \$1,095.77          |
| 6562 Wages                         | 1,736.50            | 1,869.00             | 1,954.70             | \$5,560.20          |
| <b>Total 6560 Payroll Expenses</b> | <b>2,910.54</b>     | <b>2,026.93</b>      | <b>2,119.88</b>      | <b>\$7,057.35</b>   |
| 6600 Bad Debt                      | 51,831.56           | 824.69               | 5,266.12             | \$57,922.37         |
| <b>Total Expenses</b>              | <b>\$60,331.20</b>  | <b>\$22,482.13</b>   | <b>\$15,933.72</b>   | <b>\$98,747.05</b>  |
| NET OPERATING INCOME               | <b>\$153,242.72</b> | <b>\$ -18,596.75</b> | <b>\$ -15,393.26</b> | <b>\$119,252.71</b> |
| Other Income                       |                     |                      |                      |                     |
| 7000 Interest Income               | 1,266.02            | 1,128.61             | 1,637.39             | \$4,032.02          |
| <b>Total Other Income</b>          | <b>\$1,266.02</b>   | <b>\$1,128.61</b>    | <b>\$1,637.39</b>    | <b>\$4,032.02</b>   |
| Other Expenses                     |                     |                      |                      |                     |
| 6800 Miscellaneous Expense         | 504.00              | 1,295.53             | 1,129.81             | \$2,929.34          |
| <b>Total Other Expenses</b>        | <b>\$504.00</b>     | <b>\$1,295.53</b>    | <b>\$1,129.81</b>    | <b>\$2,929.34</b>   |
| NET OTHER INCOME                   | <b>\$762.02</b>     | <b>\$ -166.92</b>    | <b>\$507.58</b>      | <b>\$1,102.68</b>   |
| NET INCOME                         | <b>\$154,004.74</b> | <b>\$ -18,763.67</b> | <b>\$ -14,885.68</b> | <b>\$120,355.39</b> |

Lost Bridge Village Community Association, Inc.

Profit and Loss

January - March, 2025

|                             | 100 - G & A  | 200 - VILL HALL | 300 - LIBARAY | 500 - MAINT  | 600 - REC CENTER | 700 - 4TH    | NOT SPECIFIED | TOTAL        |
|-----------------------------|--------------|-----------------|---------------|--------------|------------------|--------------|---------------|--------------|
| Income                      |              |                 |               |              |                  |              |               |              |
| 4000 Dues Revenue           | 216,613.71   | 250.00          |               |              |                  | 238.00       | 48.00         | \$217,149.71 |
| 4062 HANDLING FEES          | 125.00       |                 |               |              |                  |              | 0.00          | \$125.00     |
| 4090 Late Fees Collected    | 205.96       |                 |               |              |                  |              | 0.00          | \$205.96     |
| 4200 Other Revenue          | 519.09       |                 |               |              |                  |              | 0.00          | \$519.09     |
| Total Income                | \$217,463.76 | \$250.00        | \$0.00        | \$0.00       | \$0.00           | \$238.00     | \$48.00       | \$217,999.76 |
| GROSS PROFIT                | \$217,463.76 | \$250.00        | \$0.00        | \$0.00       | \$0.00           | \$238.00     | \$48.00       | \$217,999.76 |
| Expenses                    |              |                 |               |              |                  |              |               |              |
| 6000 Office Supplies        | 1,288.88     |                 |               |              |                  |              | 0.00          | \$1,288.88   |
| 6050 Supplies               | 2,034.10     |                 | 434.84        |              |                  | 7,700.00     | 0.00          | \$10,168.94  |
| 6075 Bank Fees              | 448.34       |                 |               |              |                  |              | 0.00          | \$448.34     |
| 6100 Water/Sewer            | 742.91       |                 |               |              |                  |              | 0.00          | \$742.91     |
| 6110 Trash                  | 197.86       |                 |               |              |                  |              |               | \$197.86     |
| 6120 Electric               | 2,837.97     |                 |               |              |                  |              | 0.00          | \$2,837.97   |
| 6130 Communication          | 1,561.04     |                 |               |              |                  |              | 0.00          | \$1,561.04   |
| 6200 Fuel                   | 241.52       |                 |               |              |                  |              | 0.00          | \$241.52     |
| 6300 Accounting             | 8,125.00     |                 |               |              |                  |              |               | \$8,125.00   |
| 6350 Legal                  | 550.00       |                 |               |              |                  |              |               | \$550.00     |
| 6410 Repair & Maint         | 3,096.17     |                 |               | 1,360.37     | 620.61           |              | 0.00          | \$5,077.15   |
| 6500 Insurance              | 1,551.00     |                 |               |              |                  |              |               | \$1,551.00   |
| 6510 Property Tax           | 976.72       |                 |               |              |                  |              |               | \$976.72     |
| 6560 Payroll Expenses       | 401.38       |                 |               |              |                  |              |               | \$401.38     |
| 6561 Taxes                  | 1,095.77     |                 |               |              |                  |              | 0.00          | \$1,095.77   |
| 6562 Wages                  | 5,560.20     |                 |               |              |                  |              | 0.00          | \$5,560.20   |
| Total 6560 Payroll Expenses | 7,057.35     |                 |               |              |                  |              | 0.00          | \$7,057.35   |
| 6600 Bad Debt               | 57,922.37    |                 |               |              |                  |              |               | \$57,922.37  |
| Total Expenses              | \$88,631.23  | \$0.00          | \$434.84      | \$1,360.37   | \$620.61         | \$7,700.00   | \$0.00        | \$98,747.05  |
| NET OPERATING INCOME        | \$128,832.53 | \$250.00        | \$ -434.84    | \$ -1,360.37 | \$ -620.61       | \$ -7,462.00 | \$48.00       | \$119,252.71 |
| Other Income                |              |                 |               |              |                  |              |               |              |
| 7000 Interest Income        | 4,032.02     |                 |               |              |                  |              | 0.00          | \$4,032.02   |
| Total Other Income          | \$4,032.02   | \$0.00          | \$0.00        | \$0.00       | \$0.00           | \$0.00       | \$0.00        | \$4,032.02   |
| Other Expenses              |              |                 |               |              |                  |              |               |              |
| 6800 Miscellaneous Expense  | 2,074.24     |                 |               |              | 855.10           |              |               | \$2,929.34   |
| Total Other Expenses        | \$2,074.24   | \$0.00          | \$0.00        | \$0.00       | \$855.10         | \$0.00       | \$0.00        | \$2,929.34   |
| NET OTHER INCOME            | \$1,957.78   | \$0.00          | \$0.00        | \$0.00       | \$ -855.10       | \$0.00       | \$0.00        | \$1,102.68   |
| NET INCOME                  | \$130,790.31 | \$250.00        | \$ -434.84    | \$ -1,360.37 | \$ -1,475.71     | \$ -7,462.00 | \$48.00       | \$120,355.39 |

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 3-31-25  
Account No: XXXX7265  
002 151 142 E  
Enclosures: 7

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

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

\*\*\*\*\* NON-PROFIT INTEREST CHECKING \*\*\*\*\*

|                                |           |
|--------------------------------|-----------|
| XXXX 726 5                     | 142       |
| Balance Last Statement 2-28-25 | 14,616.72 |
| +Deposits/Credits 29           | 68,349.14 |
| -Withdrawals/Debits 56         | 70,347.55 |
| -Service Charge                | .00       |
| Balance This Statement         | 12,619.52 |

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

| Date | Tracer         | Description         | Amount    |
|------|----------------|---------------------|-----------|
| 3-03 | 1000000621897  | DDA VIRTUAL DEPOSIT | 26,480.04 |
| 3-11 | 1000000701355  | DDA VIRTUAL DEPOSIT | 10,942.40 |
| 3-11 | 1000000701355  | DDA VIRTUAL DEPOSIT | 2,784.00  |
| 3-11 | 1000000701355  | DDA VIRTUAL DEPOSIT | 5,030.00  |
| 3-11 | 1000000701355  | DDA VIRTUAL DEPOSIT | 1,725.20  |
| 3-12 | 1000000710544  | DDA VIRTUAL DEPOSIT | 1,538.00  |
| 3-18 | 1000000770826  | DDA VIRTUAL DEPOSIT | 4,172.80  |
| 3-25 | 1000000840620  | DDA VIRTUAL DEPOSIT | 2,798.20  |
| 3-28 | 22990          | Interest Adjustment | .06       |
| 3-31 | 99900000000001 | INTEREST PMT        | 1.21      |

\*\*\*\*\* ELECTRONIC ACTIVITY \*\*\*\*\*

| Date | Tracer          | Description                                                                          | Amount   |
|------|-----------------|--------------------------------------------------------------------------------------|----------|
| 3-03 | 62000000009855  | PAYPAL TRANSFER<br>LOST BRIDGE VILLAGE CO                                            | 1,646.08 |
| 3-03 | 620000000065772 | PAYPAL TRANSFER<br>LOST BRIDGE VILLAGE CO                                            | 1,609.72 |
| 3-03 | 620000000065853 | PAYPAL TRANSFER<br>LOST BRIDGE VILLAGE CO                                            | 154.89   |
| 3-03 | 62000000199350  | PAYPAL TRANSFER<br>LOST BRIDGE VILLAGE CO                                            | 793.78   |
| 3-03 | 62000000000623  | ARVEST MERCHANT COMB. DEP.<br>ARVEST MERCHANT COMB. DEP.<br>4445063492284 LOST BRIDG | 455.88   |
| 3-03 | 230000000068600 | VMO*VIMEO.COM<br>DDA RECUR POS PUR CD8987<br>848-359-5618 NY#506225101993            | 108.00-  |
| 3-03 | 590000000007987 | INTUIT * QBooks Pay<br>LOST BRIDGE COMMUNITY                                         | 24.00-   |
| 3-03 | 62000000210712  | BENTONVILLEGLASS PURCHASE<br>LOST BRIDGE VILLAGE CO                                  | 671.93-  |
| 3-04 | 20000000417068  | IN *BEST SIGN GROUP                                                                  | 74.46-   |

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Statement Date: 3-31-25

Account No: XXXX7265

| LOST BRIDGE VILLAGE COMMUNITY ASSOC INC |                |                                    |
|-----------------------------------------|----------------|------------------------------------|
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | 479-6216626 AR#506329102749        |
| 3-04                                    | 20000000287098 | LOWES #00694* 437.91-              |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | ROGERS AR#506226102676             |
| 3-04                                    | 170            | Deposited Item Returned 2,240.00-  |
| 3-05                                    | 64000000034124 | PAYPAL TRANSFER 838.64             |
|                                         |                | LOST BRIDGE VILLAGE CO             |
| 3-05                                    | 20000000840622 | LOWES #00694* 24.05-               |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | ROGERS AR#506426104311             |
| 3-06                                    | 65000000002097 | ARVEST MERCHANT COMB. DEP. 100.00  |
|                                         |                | ARVEST MERCHANT COMB. DEP.         |
|                                         |                | 4445063492284 LOST BRIDG           |
| 3-07                                    | 20000000723527 | CASEYS #3209 43.04-                |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | ROGERS AR#506526300586             |
| 3-10                                    | 69000000000897 | ARVEST MERCHANT COMB. DEP. 112.00  |
|                                         |                | ARVEST MERCHANT COMB. DEP.         |
|                                         |                | 4445063492284 LOST BRIDG           |
| 3-10                                    | 66000000000653 | ARVEST MERCHANT MRCHNT FEE 232.02- |
|                                         |                | LOST BRIDGE VILLAGE CO             |
| 3-11                                    | 69000000058450 | PAYPAL TRANSFER 1,814.85           |
|                                         |                | LOST BRIDGE VILLAGE CO             |
| 3-11                                    | 70000000055477 | PAYPAL TRANSFER 107.60             |
|                                         |                | LOST BRIDGE VILLAGE CO             |
| 3-11                                    | 70000000002088 | ARVEST MERCHANT COMB. DEP. 224.00  |
|                                         |                | ARVEST MERCHANT COMB. DEP.         |
|                                         |                | 4445063492284 LOST BRIDG           |
| 3-11                                    | 19000000850454 | THE WEBSTAURANT STORE I 604.47     |
|                                         |                | PIN POS RTN TO DDA CD8987          |
|                                         |                | LANCASTER PA#506870300796          |
| 3-11                                    | 19000000581290 | HAUL SUPPLY 718.23-                |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | GARFIELD AR#507029900018           |
| 3-11                                    | 19000000052456 | GoToCom*GoToConnect 140.20-        |
|                                         |                | DDA RECUR POS PUR CD8987           |
|                                         |                | goto.com MA#506926108750           |
| 3-13                                    | 72000000049672 | PAYPAL TRANSFER 118.41             |
|                                         |                | LOST BRIDGE VILLAGE CO             |
| 3-13                                    | 19000000352472 | AMAZON MKTPL*P00ZZ9TH3 286.57-     |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | Amzn.com/bill WA#507122100447      |
| 3-13                                    | 19000000616956 | USPS PO 0433480732 11.54-          |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | GARFIELD AR#507228001616           |
| 3-13                                    | 19000000348830 | DNH*GODADDY#3592754679 268.93-     |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | 480-5058855 AZ#507123224206        |
| 3-13                                    | 19000000791948 | AMAZON MKTPL*HJ3P66K03 249.78-     |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | Amzn.com/bill WA#507226100958      |
| 3-13                                    | 19000000322641 | AMAZON MKTPL*J99ZV3LS3 56.57-      |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | Amzn.com/bill WA#507222101182      |
| 3-13                                    | 72000000030950 | CARDS NWA LLC EFT 197.86-          |
|                                         |                | LOST BRIDGE OFF                    |
| 3-14                                    | 21000000229071 | CLZ 74.10-                         |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | AMSTERDAM #507371000920            |
| 3-14                                    | 21000000237872 | AMAZON MKTPL*441UY9UZ3 25.79-      |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | Amzn.com/bill WA#507224101340      |
| 3-14                                    | 73000000077734 | INTUIT 54322016 PAYROLL 505.11-    |
|                                         |                | LOST BRIDGE VILLAGE CO             |
| 3-17                                    | 20000000356668 | PEA RIDGE TIRE LUBE & B 379.52-    |
|                                         |                | DDA PIN POS PUR CD8987             |
|                                         |                | PEA RIDGE AR#507326027018          |

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Statement Date: 3-31-25

Account No: XXXX7265

| LOST BRIDGE VILLAGE COMMUNITY ASSOC INC |                 |                                                                                                                |
|-----------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|
| 3-17                                    | 73000000003772  | IRS USATAXPYMT 608.72-                                                                                         |
| 3-17                                    | 760000000056818 | LOST BRIDGE VILLAGE CO INTUIT 46175992 TAX 37.46-                                                              |
| 3-18                                    | 200000000792073 | LOST BRIDGE VILLAGE CO WALMART.COM 8009256278 151.37-                                                          |
| 3-18                                    | 654560          | DDA PIN POS PUR CD8987 800-966-6546 AR#507724100232 Transfer to Money Mkt *0172 45,203.27-<br>- Online Banking |
| 3-19                                    | 780000000030807 | Confirmation: 453811588905 PAYPAL TRANSFER 731.10                                                              |
| 3-19                                    | 200000000371065 | LOST BRIDGE VILLAGE CO WAL-MART #6971 38.10-                                                                   |
| 3-19                                    | 200000000270116 | DDA PIN POS PUR CD8987 PEA RIDGE AR#507828400181 WAL-MART 6971 GAS SE2 54.11-                                  |
| 3-19                                    | 200000000729248 | DDA PIN POS PUR CD8987 PEA RIDGE AR#507726141008 HAUL SUPPLY 997.62-                                           |
| 3-19                                    | 200000000360281 | DDA PIN POS PUR CD8987 GARFIELD AR#507829900019 WAL-MART #6971 55.89-                                          |
| 3-19                                    | 200000000637920 | DDA PIN POS PUR CD8987 PEA RIDGE AR#507825007885 AMAZON MKTPL*ZZ44D7HJ3 190.79-                                |
| 3-20                                    | 780000000029087 | Amzn.com/bill WA#507829103357 LOST BRIDGE VILL UtilityPmt 74.57-                                               |
| 3-20                                    | 780000000029102 | COMMUNITY ASSOCIATION LOST BRIDGE VILL UtilityPmt 73.34-                                                       |
| 3-20                                    | 780000000029114 | COMMUNITY ASSOCIATION LOST BRIDGE VILL UtilityPmt 80.06-                                                       |
| 3-20                                    | 780000000029122 | COMMUNITY ASSOCIATION LOST BRIDGE VILL UtilityPmt 11.97-                                                       |
| 3-21                                    | 800000000000821 | COMMUNITY ASSOCIATION ARVEST MERCHANT COMB. DEP. 608.00                                                        |
| 3-21                                    | 200000001039313 | ARVEST MERCHANT COMB. DEP. 4445063492284 LOST BRIDG LOWES #00694* 82.26                                        |
| 3-21                                    | 200000000428392 | PIN POS RTN TO DDA CD8987 ROGERS AR#508077105118 F L DAVIS PEA RIDGE HAR 40.42-                                |
| 3-21                                    | 200000000706271 | DDA PIN POS PUR CD8987 PEA RIDGE AR#508027279760 LOWES #00694* 54.16-                                          |
| 3-21                                    | 480000000000930 | DDA PIN POS PUR CD8987 ROGERS AR#508027105118 SAFE DEP BOX 181 00533 28.00-                                    |
| 3-24                                    | 190000001089215 | LOWES #00694* PIN POS RTN TO DDA CD8987 ROGERS AR#508076105423 43.23                                           |
| 3-24                                    | 190000000232264 | LOWES #00694* DDA PIN POS PUR CD8987 ROGERS AR#508028105423 9.83-                                              |
| 3-24                                    | 210000000023374 | DDA PIN POS PUR CD8987 DNH*GODADDY#3665104817 99.99-                                                           |
| 3-24                                    | 830000000058834 | DDA RECUR POS PUR CD8987 480-5058855 AZ#508223225069 INTUIT * QBooks Pay 197.00-                               |
| 3-25                                    | 190000000834892 | LOST BRIDGE VILLAGE CO WAL-MART Wal-Mart Sup 7.20-                                                             |
| 3-26                                    | 200000000351195 | DDA PIN POS PUR CD8987 PEA RIDGE #032518112750 F L DAVIS PEA RIDGE HAR 600.40-                                 |
| 3-26                                    | 840000000012954 | DDA PIN POS PUR CD8987 PEA RIDGE AR#508528285042 Carroll ECC DRAFT 113.98-                                     |
| 3-26                                    | 840000000012957 | LOST BRIDGE VILLAGE CO Carroll ECC DRAFT 390.77-                                                               |

Continued on Next Page

Statement Date: 3-31-25

Account No: XXXX7265

|                                         |                |                               |           |
|-----------------------------------------|----------------|-------------------------------|-----------|
| LOST BRIDGE VILLAGE COMMUNITY ASSOC INC |                |                               |           |
|                                         |                | LOST BRIDGE VILLAGE CO        |           |
| 3-26                                    | 84000000014900 | Carroll ECC DRAFT             | 267.46-   |
|                                         |                | LOST BRIDGE VILLAGE CO        |           |
| 3-26                                    | 84000000014901 | Carroll ECC DRAFT             | 215.77-   |
|                                         |                | LOST BRIDGE VILLAGE CO        |           |
| 3-27                                    | 85000000075114 | PAYPAL TRANSFER               | 1,570.24  |
|                                         |                | LOST BRIDGE VILLAGE CO        |           |
| 3-27                                    | 86000000001956 | ARVEST MERCHANT COMB. DEP.    | 272.00    |
|                                         |                | ARVEST MERCHANT COMB. DEP.    |           |
|                                         |                | 4445063492284 LOST BRIDG      |           |
| 3-27                                    | 20000000072437 | STARLINK INTERNET             | 240.00-   |
|                                         |                | DDA RECUR POS PUR CD8987      |           |
|                                         |                | 310-6828100 CA#508627439102   |           |
| 3-27                                    | 86000000039737 | INTUIT 55256042 PAYROLL       | 574.82-   |
|                                         |                | LOST BRIDGE VILLAGE CO        |           |
| 3-28                                    | 22970          | ACCT CORR CASE #2025032800012 | 991.29    |
| 3-31                                    | 87000000005140 | INTUIT * QBooks Onl           | 1,266.00- |
| LOST BRIDGE COMMUNITY                   |                |                               |           |

\*\*\*\*\* CHECKS PAID \*\*\*\*\*

| Check No. | Date | Amount  | Check No. | Date | Amount  |
|-----------|------|---------|-----------|------|---------|
| 18854     | 3-14 | 241.44  | 18858     | 3-31 | 430.69  |
| 18855     | 3-06 | 7700.00 | 18859     | 3-24 | 1551.00 |
| 18856     | 3-05 | 116.64  | 18861*    | 3-21 | 1000.00 |
| 18857     | 3-10 | 855.10  |           |      |         |

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

| Date | Balance  | Date | Balance  | Date | Balance  |
|------|----------|------|----------|------|----------|
| 2-28 | 14616.72 | 3-03 | 44953.18 | 3-04 | 42200.81 |
| 3-05 | 42898.76 | 3-06 | 35298.76 | 3-07 | 35255.72 |
| 3-10 | 34280.60 | 3-11 | 56654.69 | 3-12 | 58192.69 |
| 3-13 | 57239.85 | 3-14 | 56393.41 | 3-17 | 55367.71 |
| 3-18 | 14185.87 | 3-19 | 13580.46 | 3-20 | 13340.52 |
| 3-21 | 12908.20 | 3-24 | 11093.61 | 3-25 | 13884.61 |
| 3-26 | 12296.23 | 3-27 | 13323.65 | 3-28 | 14315.00 |
| 3-31 | 12619.52 |      |          |      |          |

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

### **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 ACCOUNT**

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 maintain a balance of \$10,000 or more, or complete at least one deposit or withdrawal per year (two years if the account is a money market or savings).

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 3-31-25  
Account No: XXXX0172  
002 151 153 E  
Enclosures:

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

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

\*\*\*\*\* HIGH YIELD BUSINESS MMKT \*\*\*\*\*

|                                |            |
|--------------------------------|------------|
| XXXX 017 2                     | 153        |
| Balance Last Statement 2-28-25 | 436,079.82 |
| +Deposits/Credits 1            | 45,203.27  |
| -Withdrawals/Debits            | .00        |
| -Service Charge                | .00        |
| +Interest Paid                 | 1,636.12   |
| Balance This Statement         | 482,919.21 |

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

| Date | Tracer           | Description  | Amount   |
|------|------------------|--------------|----------|
| 3-31 | 9990000000000001 | INTEREST PMT | 1,636.12 |

\*\*\*\*\* ELECTRONIC ACTIVITY \*\*\*\*\*

| Date | Tracer | Description                  | Amount    |
|------|--------|------------------------------|-----------|
| 3-18 | 241130 | Transfer from Checking *7265 | 45,203.27 |
|      |        | - Online Banking             |           |
|      |        | Confirmation: 453811588905   |           |

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

|                             |            |
|-----------------------------|------------|
| Interest Paid this Year     | 4,028.62   |
| Interest Withheld this Year | .00        |
| Average Collected Balance   | 456,494.20 |

\*\*\*\*\* INTEREST RATE SUMMARY \*\*\*\*\*

| Date | Rate  | Date | Rate | Date | Rate |
|------|-------|------|------|------|------|
| 2-28 | 4.220 |      | .000 |      | .000 |

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 2-28 | 436079.82 | 3-18 | 481283.09 | 3-31 | 482919.21 |

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO  
ACTIVITY FOR 24 MONTHS.  
End of Statement

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Lost Bridge Village Community Association, Inc.

1000 Arvest Money Market - 0172, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Piper Hayes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

|                                             |                   |
|---------------------------------------------|-------------------|
| Statement beginning balance.....            | 436,079.82        |
| Checks and payments cleared (0).....        | 0.00              |
| Deposits and other credits cleared (2)..... | 46,839.39         |
| Statement ending balance.....               | <u>482,919.21</u> |

|                                        |            |
|----------------------------------------|------------|
| Register balance as of 03/31/2025..... | 482,919.21 |
|----------------------------------------|------------|

Details

Deposits and other credits cleared (2)

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 03/18/2025 | Transfer |         |       | 45,203.27    |
| 03/31/2025 | Deposit  |         |       | 1,636.12     |

|       |           |
|-------|-----------|
| Total | 46,839.39 |
|-------|-----------|