

Balance Sheet

Lost Bridge Village Community Association, Inc.

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Arvest Money Market - 0172	285,763.21
1010 Arvest Checking - 7265	-7,957.47
5899 Sweep Account - 5899	-1.96
PayPal balance account	2,217.50
Total for Bank Accounts	\$280,021.28
Accounts Receivable	
1200 Accounts Receivable	378,690.76
1201 Return Checks	
1250 AR Allowance	-198,176.24
Total for Accounts Receivable	\$180,514.52
Other Current Assets	
11100 ASSESSMENTS RECEIVABLE	
1111 ESTIMATED UNCOLLECTIBLE	
1300 Prepaid Insurance	
1499 Undeposited Funds	7,063.19
Total for Other Current Assets	\$7,063.19
Total for Current Assets	\$467,598.99
Fixed Assets	
1700 Fixed Assets	934,669.21
1750 Land	120,570.82
1775 Accumulated Deprecation	-573,931.75
Total for Fixed Assets	\$481,308.28
Other Assets	
1202 Allowance for doubtful accounts	
Total for Other Assets	0
Total for Assets	\$948,907.27

Balance Sheet

Lost Bridge Village Community Association, Inc.

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Account Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
2005 ACC Refundable Deposits	65,150.00
2100 Payroll Liabilities	0
2110 AR Income Tax	-111.69
2120 AR Unemployment Tax	-6,454.57
2130 Federal Taxes (941/943/944)	9,876.73
2140 Federal Unemployment (940)	319.57
KS Income Tax	
Total for 2100 Payroll Liabilities	\$3,630.04
Direct Deposit Payable	
Total for Other Current Liabilities	\$68,780.04
Total for Current Liabilities	\$68,780.04
Long-term Liabilities	
3025 Restricted Funds	
Total for Long-term Liabilities	0
Total for Liabilities	\$68,780.04
Equity	
3900 Retained Earnings	881,731.63
Net Income	-5,485.70
3800 Opening Equity	3,881.30
Total for Equity	\$880,127.23
Total for Liabilities and Equity	\$948,907.27

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Dues Revenue	216,415.31
4062 Handling Fees	195.00
4090 Late Fees Collected	260.36
4100 Donations	5,070.00
4200 Other Revenue	18,041.90
49900 Uncategorized Income	
Channel sales	0
PayPal sales	2,302.58
Total for Channel sales	\$2,302.58
Unapplied Cash Payment Income	
Total for Income	\$242,285.15
Cost of Goods Sold	
Channel selling fees	0
PayPal fees	85.08
Total for Channel selling fees	\$85.08
Total for Cost of Goods Sold	\$85.08
Gross Profit	\$242,200.07
Expenses	
6000 Office Supplies	5,250.86
6050 Supplies	36,289.72
6075 Bank Fees	903.36
6100 Water/Gas	3,885.01
6110 Trash	509.61
6120 Electric	6,987.42
6130 Communication	4,169.13
6200 Fuel	1,776.56
6325 Accounting	17,654.13
6350 Legal	965.00
6400 Tools and Equ	82.07
6410 Repair & Maint	53,229.06
6420 Contractor Expense	3,668.40
6430 Permits and Licences	463.80
6500 Insurance	13,339.40
6510 Property Tax	976.72
6560 Payroll Expenses	\$401.38
6561 Taxes	4,190.46
6562 Wages	39,300.55
Total for 6560 Payroll Expenses	\$43,892.39
6600 Bad Debt	61,222.58

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
7500 GENERAL & ADMINISTRATION	0
7511 FEE & CORRECTION WRITE-OFFS	0
7511-A PAY PAL FEES	21.98
7511-B CORRECTIONS To Invoiced Amts	
7511-C LATE FEE/Coll Fee WRITE-OFFS	
Total for 7511 FEE & CORRECTION WRITE-OFFS	\$21.98
7536 LEGAL/RECORDING	
Total for 7500 GENERAL & ADMINISTRATION	\$21.98
Reimbursements	574.69
Total for Expenses	\$255,861.89
Net Operating Income	-\$13,661.82
Other Income	
7000 Interest Income	8,475.61
Total for Other Income	\$8,475.61
Other Expenses	
6800 Miscellaneous Expense	299.49
Total for Other Expenses	\$299.49
Net Other Income	\$8,176.12
Net Income	-\$5,485.70

Lost Bridge Village Community Association, Inc.
1000 Arvest Money Market - 0172, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/18/2025

Reconciled by: Harris CPAs LLC

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

Summary	USD
Statement beginning balance.....	278,995.43
Checks and payments cleared (5).....	-280,045.00
Deposits and other credits cleared (7).....	286,812.78
Statement ending balance.....	<u>285,763.21</u>
Register balance as of 07/31/2025.....	285,763.21

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Transfer			-80,000.00
07/07/2025	Transfer			-120,000.00
07/07/2025	Transfer			-60,000.00
07/25/2025	Transfer			-20,000.00
07/31/2025	Expense			-45.00
Total				-280,045.00

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit	821093		73.32
07/09/2025	Transfer			275,824.86
07/11/2025	Deposit			5,187.75
07/14/2025	Deposit			2,744.00
07/15/2025	Deposit		Maison Invest LLC	1,421.53
07/30/2025	Deposit			624.95
07/31/2025	Deposit			936.37
Total				286,812.78