

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Arvest Money Market - 0172	253,265.56
1010 Arvest Checking - 7265	6,386.78
1020 PayPal balance account	1,199.75
5899 Sweep Account - 5899	-1.96
Total Bank Accounts	\$260,850.13
Accounts Receivable	
1200 Accounts Receivable	375,605.65
1250 AR Allowance	-198,176.24
Total Accounts Receivable	\$177,429.41
Other Current Assets	
1499 Undeposited Funds	3,345.63
Total Other Current Assets	\$3,345.63
Total Current Assets	\$441,625.17
Fixed Assets	
1700 Fixed Assets	934,669.21
1750 Land	120,570.82
1775 Accumulated Deprecation	-573,931.75
Total Fixed Assets	\$481,308.28
TOTAL ASSETS	\$922,933.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Account Payable	233.32
Total Accounts Payable	\$233.32
Other Current Liabilities	
2005 ACC Refundable Deposits	61,150.00
2100 Payroll Liabilities	907.07
2110 AR Income Tax	-503.23
2120 AR Unemployment Tax	-6,466.29
2130 Federal Taxes (941/943/944)	9,876.73
2140 Federal Unemployment (940)	-184.23
Total 2100 Payroll Liabilities	3,630.05
Total Other Current Liabilities	\$64,780.05
Total Current Liabilities	\$65,013.37
Total Liabilities	\$65,013.37

Lost Bridge Village Community Association, Inc.

Balance Sheet

As of August 31, 2025

	TOTAL
Equity	
3800 Opening Equity	3,881.30
3900 Retained Earnings	881,731.63
Net Income	-27,692.85
Total Equity	\$857,920.08
TOTAL LIABILITIES AND EQUITY	\$922,933.45

Lost Bridge Village Community Association, Inc.

Profit and Loss

January - August, 2025

	TOTAL
Income	
4000 Dues Revenue	216,437.71
4062 Handling Fees	195.00
4090 Late Fees Collected	260.36
4100 Donations	5,105.00
4200 Other Revenue	19,019.90
Total Income	\$241,017.97
GROSS PROFIT	\$241,017.97
Expenses	
6000 Office Supplies	5,949.38
6050 Supplies	38,666.75
6075 Bank Fees	1,066.86
6100 Water/Gas	4,707.45
6110 Trash	692.36
6120 Electric	8,127.29
6130 Communication	4,549.30
6200 Fuel	2,233.76
6325 Accounting	20,057.13
6350 Legal	965.00
6400 Tools and Equ	82.07
6410 Repair & Maint	54,094.55
6420 Contractor Expense	3,901.72
6430 Permits and Licences	463.80
6500 Insurance	13,339.40
6510 Property Tax	976.72
6560 Payroll Expenses	401.38
6561 Taxes	4,924.40
6562 Wages	48,490.30
Total 6560 Payroll Expenses	53,816.08
6600 Bad Debt	63,399.23
Total Expenses	\$277,088.85
NET OPERATING INCOME	\$ -36,070.88
Other Income	
7000 Interest Income	9,424.71
Total Other Income	\$9,424.71
Other Expenses	
6800 Miscellaneous Expense	1,046.68
Total Other Expenses	\$1,046.68
NET OTHER INCOME	\$8,378.03
NET INCOME	\$ -27,692.85

Lost Bridge Village Community Association, Inc.

Profit and Loss

January - August, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	TOTAL
Income									
4000 Dues Revenue	212,085.26	3,800.45	112.00	-56.00	112.00	0.00	0.00	384.00	\$216,437.71
4062 Handling Fees	0.00		125.00	35.00		35.00			\$195.00
4090 Late Fees Collected	72.00	0.00	149.96	38.40	0.00	0.00			\$260.36
4100 Donations				2,010.00	10.00	10.00	3,060.00	15.00	\$5,105.00
4200 Other Revenue	280.66	84.93	969.79	3,302.00	2,334.50	5,622.00	5,448.02	978.00	\$19,019.90
Total Income	\$212,437.92	\$3,885.38	\$1,356.75	\$5,329.40	\$2,456.50	\$5,667.00	\$8,508.02	\$1,377.00	\$241,017.97
GROSS PROFIT	\$212,437.92	\$3,885.38	\$1,356.75	\$5,329.40	\$2,456.50	\$5,667.00	\$8,508.02	\$1,377.00	\$241,017.97
Expenses									
6000 Office Supplies	303.97	323.24	2,072.22	1,815.43	425.69	136.64	465.67	406.52	\$5,949.38
6050 Supplies	1,548.19	7,941.44	679.31	990.79	13,929.72	8,820.60	2,903.17	1,853.53	\$38,666.75
6075 Bank Fees	147.92	40.40	260.02	108.51	107.61	176.59	123.18	102.63	\$1,066.86
6100 Water/Gas	251.34	251.63	239.94	248.47	314.20	1,746.48	832.95	822.44	\$4,707.45
6110 Trash			197.86			311.75		182.75	\$692.36
6120 Electric	725.49	1,428.74	1,843.08	642.64	590.05	751.41	1,006.01	1,139.87	\$8,127.29
6130 Communication	800.64	1,371.49	380.20	380.25	380.25	476.13	380.17	380.17	\$4,549.30
6200 Fuel		198.48	43.04	186.27	282.49	557.62	508.66	457.20	\$2,233.76
6325 Accounting	221.00	7,683.00	221.00	227.00	3,832.00	2,890.13	2,580.00	2,403.00	\$20,057.13
6350 Legal	550.00						415.00		\$965.00
6400 Tools and Equ				82.07					\$82.07
6410 Repair & Maint	1,544.55	139.46	3,897.14	81,607.42	-37,246.84	921.28	3,119.34	112.20	\$54,094.55
6420 Contractor Expense						3,668.40		233.32	\$3,901.72
6430 Permits and Licences						463.80			\$463.80
6500 Insurance		1,551.00		11,788.40					\$13,339.40
6510 Property Tax			976.72						\$976.72
6560 Payroll Expenses	401.38								\$401.38
6561 Taxes	772.66	157.93	165.18	310.70	367.99	959.92	1,456.08	733.94	\$4,924.40
6562 Wages	1,736.50	1,869.00	1,954.70	3,677.00	4,488.75	9,545.76	16,028.84	9,189.75	\$48,490.30
Total 6560 Payroll Expenses	2,910.54	2,026.93	2,119.88	3,987.70	4,856.74	10,505.68	17,484.92	9,923.69	\$53,816.08
6600 Bad Debt	51,831.56	824.69	5,266.12	122.34	1,701.93		1,444.90	2,207.69	\$63,399.23
Total Expenses	\$60,835.20	\$23,780.50	\$18,196.53	\$102,187.29	\$ -10,826.16	\$31,426.51	\$31,263.97	\$20,225.01	\$277,088.85
NET OPERATING INCOME	\$151,602.72	\$ -19,895.12	\$ -16,839.78	\$ -96,857.89	\$13,282.66	\$ -25,759.51	\$ -22,755.95	\$ -18,848.01	\$ -36,070.88

Lost Bridge Village Community Association, Inc.

Profit and Loss

January - August, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	TOTAL
Other Income									
7000 Interest Income	1,266.02	1,128.61	1,637.39	1,426.09	1,116.75	964.38	936.37	949.10	\$9,424.71
Total Other Income	\$1,266.02	\$1,128.61	\$1,637.39	\$1,426.09	\$1,116.75	\$964.38	\$936.37	\$949.10	\$9,424.71
Other Expenses									
6800 Miscellaneous Expense						190.00	109.49	747.19	\$1,046.68
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$109.49	\$747.19	\$1,046.68
NET OTHER INCOME	\$1,266.02	\$1,128.61	\$1,637.39	\$1,426.09	\$1,116.75	\$774.38	\$826.88	\$201.91	\$8,378.03
NET INCOME	\$152,868.74	\$ -18,766.51	\$ -15,202.39	\$ -95,431.80	\$14,399.41	\$ -24,985.13	\$ -21,929.07	\$ -18,646.10	\$ -27,692.85

Lost Bridge Village Community Association, Inc.

Profit and Loss

January - August, 2025

	100 - G & A	200 - VILL HALL	300 - LIBARAY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - SOCIAL	TOTAL
Income								
4000 Dues Revenue	215,949.71	250.00					238.00	\$216,437.71
4062 Handling Fees	195.00							\$195.00
4090 Late Fees Collected	260.36							\$260.36
4100 Donations	55.00					1,960.00	3,090.00	\$5,105.00
4200 Other Revenue	18,769.90	250.00						\$19,019.90
Total Income	\$235,229.97	\$500.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$3,328.00	\$241,017.97
GROSS PROFIT	\$235,229.97	\$500.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$3,328.00	\$241,017.97
Expenses								
6000 Office Supplies	5,949.38							\$5,949.38
6050 Supplies	22,991.78	118.25	1,546.75		2,174.14	3,360.83	8,475.00	\$38,666.75
6075 Bank Fees	1,066.86							\$1,066.86
6100 Water/Gas	4,707.45							\$4,707.45
6110 Trash	692.36							\$692.36
6120 Electric	6,520.78	417.99			66.83	1,121.69		\$8,127.29
6130 Communication	4,549.30							\$4,549.30
6200 Fuel	156.65				2,077.11			\$2,233.76
6325 Accounting	20,057.13							\$20,057.13
6350 Legal	965.00							\$965.00
6400 Tools and Equ					82.07			\$82.07
6410 Repair & Maint	-51,155.86	15,661.26		4,675.39	15,338.87	69,574.89		\$54,094.55
6420 Contractor Expense	233.32				0.00	750.00	2,918.40	\$3,901.72
6430 Permits and Licences							463.80	\$463.80
6500 Insurance	13,339.40							\$13,339.40
6510 Property Tax	976.72							\$976.72
6560 Payroll Expenses	401.38							\$401.38
6561 Taxes	4,924.40							\$4,924.40
6562 Wages	48,490.30							\$48,490.30
Total 6560 Payroll Expenses	53,816.08							\$53,816.08

Lost Bridge Village Community Association, Inc.

Profit and Loss

January - August, 2025

	100 - G & A	200 - VILL HALL	300 - LIBARAY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - SOCIAL	TOTAL
6600 Bad Debt	63,399.23							\$63,399.23
Total Expenses	\$148,265.58	\$16,197.50	\$1,546.75	\$4,675.39	\$19,739.02	\$74,807.41	\$11,857.20	\$277,088.85
NET OPERATING INCOME	\$86,964.39	\$ -15,697.50	\$ -1,546.75	\$ -4,675.39	\$ -19,739.02	\$ -72,847.41	\$ -8,529.20	\$ -36,070.88
Other Income								
7000 Interest Income	9,424.71							\$9,424.71
Total Other Income	\$9,424.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,424.71
Other Expenses								
6800 Miscellaneous Expense	1,046.68							\$1,046.68
Total Other Expenses	\$1,046.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.68
NET OTHER INCOME	\$8,378.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.03
NET INCOME	\$95,342.42	\$ -15,697.50	\$ -1,546.75	\$ -4,675.39	\$ -19,739.02	\$ -72,847.41	\$ -8,529.20	\$ -27,692.85

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 8-31-25
Account No: XXXX7265
002 151 102 E
Enclosures: 19

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

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

***** NON-PROFIT NON-INTEREST CKING *****

XXXX 726 5	102
Balance Last Statement 7-31-25	8,802.38
+Deposits/Credits 8	39,072.00
-Withdrawals/Debits 78	32,809.18
-Service Charge	.00
+Interest Paid	.00
Balance This Statement	15,065.20

***** DESCRIPTIVE TRANSACTIONS *****

Date	Tracer	Description	Amount
8-04	750	NSF/OD CHARGE PAID	17.00-
		INSUFFICIENT FUNDS	
8-05	1000002171405	DDA DEPOSIT	618.00
8-19	1000002311024	DDA DEPOSIT	585.00

***** ELECTRONIC ACTIVITY *****

Date	Tracer	Description	Amount
8-01	19000000572753	WM SUPERC 4870 ELM SPR	22.70-
		DDA PIN POS PUR CD8987	
		SPRINGDALE #080107273876	
8-01	19000000862583	LOWES #00694*	173.45-
		DDA PIN POS PUR CD8987	
		ROGERS AR#521321109776	
8-04	13040	Web XFR Fr DDA 80000172	15,000.00
8-04	19000000827079	WM SUPERCENTER #4108	62.27-
		DDA PIN POS PUR CD8987	
		SPRINGDALE AR#521427400300	
8-05	20000000452775	F L DAVIS PEA RIDGE HAR	308.48-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#521725431886	
8-06	217000000010848	Mann's Waste Sol PAYMENT	182.75-
		Lost Bridge Village Co	
8-06	217000000033585	BIS EFILE	15.00-
		BISRTC	
8-07	18000000406480	AUTOZONE #5579	62.39-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#521925001663	
8-08	11220	Web XFR Fr DDA 80000172	10,000.00
8-08	19000000648080	F L DAVIS PEA RIDGE HAR	23.77-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#522025435384	

Continued on Next Page

Statement Date: 8-31-25

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC			
8-08	19000000307989	CONOCO - VILLAGE MARKET DDA PIN POS PUR CD8987 GARFIELD AR#521927001368	100.00-
8-08	19000000430081	FLYING RF FEED & FARM S DDA PIN POS PUR CD8987 GARFIELD AR#521924900017	5.44-
8-08	219000000000990	ARVEST MERCHANT MRCHNT FEE LOST BRIDGE VILLAGE CO	40.30-
8-11	20000001170514	DNH*GODADDY.COM DDA POS PURCHASE CD8987 480-505-8855 AZ#522021103765	119.53-
8-11	21000000260869	CASEY S 4389 DDA PIN POS PUR CD8987 PEA RIDGE AR#522125300687	50.55-
8-11	21000000260875	CASEY S 4389 DDA PIN POS PUR CD8987 PEA RIDGE AR#522127300687	150.00-
8-11	21000000260877	CASEY S 4389 DDA PIN POS PUR CD8987 PEA RIDGE AR#522120300687	30.46-
8-11	20000000073969	OPENAI *CHATGPT SUBSCR DDA RECUR POS PUR CD8987 OPENAI.COM CA#522122100032	20.00-
8-11	22000000004044	GoToCom*GoToConnect DDA RECUR POS PUR CD8987 goto.com MA#522223105517	140.17-
8-12	18000000511596	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#522429439993	66.92-
8-14	18000000444470	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#522626442302	118.24-
8-14	226000000020634	INTUIT 67670843 PAYROLL LOST BRIDGE VILLAGE CO	947.42-
8-14	226000000020635	INTUIT 67670843 PAYROLL LOST BRIDGE VILLAGE CO	50.00-
8-14	226000000020636	INTUIT 67670843 PAYROLL LOST BRIDGE VILLAGE CO	550.54-
8-14	226000000020637	INTUIT 67670843 PAYROLL LOST BRIDGE VILLAGE CO	1,201.04-
8-14	226000000020638	INTUIT 67670843 PAYROLL LOST BRIDGE VILLAGE CO	1,048.76-
8-14	226000000033756	INTUIT 32547630 TAX LOST BRIDGE VILLAGE CO	1,138.11-
8-15	20000000989672	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#522726443489	49.42-
8-15	20000000180897	AMAZON MARK* FA25S6XL3 DDA PIN POS PUR CD8987 AMAZON.COM/MA WA#522725100064	48.93-
8-19	19000000796905	OTCHEAP*CUSTOMPRINTS DDA PIN POS PUR CD8987 866-661-9239 TX#523026712985	82.69-
8-20	231000000020843	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	102.14-
8-20	231000000020856	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	137.65-
8-20	231000000020869	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	92.37-
8-20	231000000020877	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	490.28-
8-21	19000000581176	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#523327450406	45.28-
8-21	232000000039296	BIS EFILE BISRTC	15.00-
8-22	18000000288140	CASEY S 4389 DDA PIN POS PUR CD8987	63.92-

Continued on Next Page

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC		
		PEA RIDGE AR#523321300672
8-25	19000000038316	STARLINK INTERNET 240.00-
		DDA RECUR POS PUR CD8987
		310-6828100 CA#523625298112
8-25	180000000471251	DOLLAR GENERAL #12922 117.28-
		DDA PIN POS PUR CD8987
		GARFIELD AR#523523001114
8-25	180000000284198	FLYING RF FEED & FARM S 53.05-
		DDA PIN POS PUR CD8987
		GARFIELD AR#523425900018
8-25	200000000199790	AMAZON MKTPL*WH7J427A3 37.77-
		DDA PIN POS PUR CD8987
		Amzn.com/bill WA#523725109118
8-25	237000000029591	INTUIT * QBooks Pay 203.00-
		LOST BRIDGE VILLAGE CO
8-26	180000000019915	DNH*GODADDY.COM 239.88-
		DDA RECUR POS PUR CD8987
		480-505-8855 AZ#523721109264
8-26	180000000788270	SQ *WHITE WATER TEK 114.42-
		DDA PIN POS PUR CD8987
		gosq.com AR#523826109923
8-26	2370000000014308	Carroll ECC DRAFT 472.43-
		LOST BRIDGE VILLAGE CO
8-26	2370000000014312	Carroll ECC DRAFT 283.67-
		LOST BRIDGE VILLAGE CO
8-26	2370000000016253	Carroll ECC DRAFT 276.40-
		LOST BRIDGE VILLAGE CO
8-26	2370000000016254	Carroll ECC DRAFT 107.37-
		LOST BRIDGE VILLAGE CO
8-27	180000000426732	F L DAVIS PEA RIDGE HAR 43.53-
		DDA PIN POS PUR CD8987
		PEA RIDGE AR#523926457442
8-28	3660	Web XFR Fr DDA 80000172 12,000.00
8-28	2400000000019325	INTUIT 68941692 PAYROLL 326.50-
		LOST BRIDGE VILLAGE CO
8-28	2400000000019326	INTUIT 68941692 PAYROLL 50.00-
		LOST BRIDGE VILLAGE CO
8-28	2400000000019327	INTUIT 68941692 PAYROLL 1,201.04-
		LOST BRIDGE VILLAGE CO
8-28	2400000000019328	INTUIT 68941692 PAYROLL 568.80-
		LOST BRIDGE VILLAGE CO
8-28	2400000000019329	INTUIT 68941692 PAYROLL 1,203.45-
		LOST BRIDGE VILLAGE CO
8-28	2400000000029031	INTUIT 82926466 TAX 1,123.48-
		LOST BRIDGE VILLAGE CO
8-29	2410000000067017	INTUIT 76677473 DEPOSIT 704.00
		LOST BRIDGE VILLAGE CO
8-29	2410000000067855	INTUIT 90627753 DEPOSIT 160.00
		LOST BRIDGE VILLAGE CO
8-29	2410000000068073	INTUIT 83248233 DEPOSIT 5.00
		LOST BRIDGE VILLAGE CO
8-29	190000000328969	SAMSClub #6275 207.04-
		DDA PIN POS PUR CD8987
		WICHITA KS#524028141023
8-29	190000000494078	F L DAVIS PEA RIDGE HAR 79.68-
		DDA PIN POS PUR CD8987
		PEA RIDGE AR#524121459834
8-29	2400000000028941	INTUIT * QBooks Pay 24.00-
		LOST BRIDGE COMMUNITY
8-29	2410000000059219	BENTONVILLEGLASS PURCHASE 671.92-
		.
8-29	2410000000067000	INTUIT 88479763 TRAN FEE 21.05-
		LOST BRIDGE VILLAGE CO
8-29	2410000000067949	INTUIT 94950423 TRAN FEE .15-
		LOST BRIDGE VILLAGE CO
8-29	2410000000068487	INTUIT 02099763 TRAN FEE 1.60-
		LOST BRIDGE VILLAGE CO

Continued on Next Page

Statement Date: 8-31-25

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC

***** CHECKS PAID *****

Check No.	Date	Amount	Check No.	Date	Amount
18905	8-05	384.92	18915	8-19	1000.00
18906	8-05	11.05	99683710*	8-06	9.79
18907	8-06	5000.00	99687683*	8-06	321.48
18908	8-04	1000.00	99689549*	8-06	16.00
18909	8-04	118.25	99700984*	8-07	4.50
18910	8-04	295.63	99702888*	8-06	9.96
18911	8-04	8950.00	99705987*	8-07	2.12
18913*	8-13	100.00	99735316*	8-07	20.00
18914	8-18	125.00			

***** INTEREST SUMMARY *****

Interest Paid this Year	3.40
Interest Withheld this Year	.00
Average Collected Balance	11,976.91

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

Date	Balance	Date	Balance	Date	Balance
7-31	8802.38	8-01	8606.23	8-04	13163.08
8-05	13076.63	8-06	7521.65	8-07	7432.64
8-08	17263.13	8-11	16752.42	8-12	16685.50
8-13	16585.50	8-14	11531.39	8-15	11433.04
8-18	11308.04	8-19	10810.35	8-20	9987.91
8-21	9927.63	8-22	9863.71	8-25	9212.61
8-26	7718.44	8-27	7674.91	8-28	15201.64
8-29	15065.20				

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: 8-31-25
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 7-31-25                285,763.21
+Deposits/Credits      7                  3,575.00
-Withdrawals/Debits    3                 37,000.00
-Service Charge                                21.75
+Interest Paid                                949.10
Balance This Statement                253,265.56
***** DESCRIPTIVE TRANSACTIONS *****
Date   Tracer   Description                               Amount
8-13   5000002250024 MOBILE REMOTE DEP                2,535.00
8-18   5000002300044 MOBILE REMOTE DEP                 160.00
8-18   5000002300044 MOBILE REMOTE DEP                 160.00
8-20   5000002320012 MOBILE REMOTE DEP                 272.00
8-22   5000002340017 MOBILE REMOTE DEP                 112.00
8-25   5000002370016 MOBILE REMOTE DEP                 112.00
8-29   5000002410026 MOBILE REMOTE DEP                 224.00
8-29   9990000000000001 INTEREST PMT                949.10
8-29   9990000000000002 SERVICE CHARGE              21.75-
***** ELECTRONIC ACTIVITY *****
Date   Tracer   Description                               Amount
8-04           13030 Web XFR To DDA 28047265        15,000.00-
8-08           11210 Web XFR To DDA 28047265        10,000.00-
8-28           3650  Web XFR To DDA 28047265        12,000.00-
***** INTEREST SUMMARY *****
Interest Paid this Year                9,421.31
Interest Withheld this Year              .00
Average Collected Balance            264,806.46
***** INTEREST RATE SUMMARY *****
Date   Rate   Date   Rate   Date   Rate
7-31   4.220   .000   .000
***** DAILY BALANCE SUMMARY *****
Date   Balance   Date   Balance   Date   Balance
7-31   285763.21 8-04   270763.21 8-08   260763.21
```

Continued on Next Page

Statement Date: 8-31-25

Account No: XXXX0172

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC

8-13	263298.21	8-18	263618.21	8-20	263890.21
8-22	264002.21	8-25	264114.21	8-28	252114.21
8-29	253265.56				

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO
ACTIVITY FOR 24 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).

Lost Bridge Village Community Association, Inc.

1000 Arvest Money Market - 0172, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/14/2025

Reconciled by: Piper Hayes

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

Summary

USD

Statement beginning balance.....	285,763.21
Checks and payments cleared (4).....	-37,021.75
Deposits and other credits cleared (8).....	4,524.10
Statement ending balance.....	<u>253,265.56</u>

Register balance as of 08/31/2025.....253,265.56

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Transfer			-15,000.00
08/08/2025	Transfer			-10,000.00
08/28/2025	Transfer			-12,000.00
08/29/2025	Expense			-21.75

Total -37,021.75

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2025	Deposit		Halsch, Elliott	2,535.00
08/18/2025	Deposit		FOWLKES, Johnny & Patti	160.00
08/18/2025	Deposit		SOUTHWIND Investments LLC	160.00
08/20/2025	Deposit		GLADDEN, Stephen E & Sally J	272.00
08/22/2025	Deposit		BRAUN, Jared & Angela	112.00
08/25/2025	Deposit		STUHLSATZ, Joseph (deleted)	112.00
08/29/2025	Deposit		KAMERER, Adam & Linda	224.00
08/29/2025	Deposit			949.10

Total 4,524.10