

Balance Sheet

Lost Bridge Village Community Association, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Arvest Money Market - 0172	278,995.43
1010 Arvest Checking - 7265	43,449.86
5899 Sweep Account - 5899	-1.96
Total for Bank Accounts	\$322,443.33
Accounts Receivable	
1200 Accounts Receivable	386,781.69
1250 AR Allowance	-198,176.24
Total for Accounts Receivable	\$188,605.45
Other Current Assets	
1499 Undeposited Funds	2,312.58
Total for Other Current Assets	\$2,312.58
Total for Current Assets	\$513,361.36
Fixed Assets	
1700 Fixed Assets	925,719.21
1750 Land	120,570.82
1775 Accumulated Deprecation	-573,931.75
Total for Fixed Assets	\$472,358.28
Other Assets	
Total for Assets	\$985,719.64
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Account Payable	762.78
Total for Accounts Payable	\$762.78
Credit Cards	
Other Current Liabilities	
2005 ACC Refundable Deposits	78,150.00
2100 Payroll Liabilities	0
2110 AR Income Tax	129.42
2120 AR Unemployment Tax	-6,432.76
2130 Federal Taxes (941/943/944)	12,072.56
2140 Federal Unemployment (940)	605.22
Total for 2100 Payroll Liabilities	\$6,374.44
Total for Other Current Liabilities	\$84,524.44
Total for Current Liabilities	\$85,287.22

Balance Sheet

Lost Bridge Village Community Association, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$85,287.22
Equity	
3900 Retained Earnings	881,782.63
Net Income	14,768.49
3800 Opening Equity	3,881.30
Total for Equity	\$900,432.42
Total for Liabilities and Equity	\$985,719.64

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Dues Revenue	217,205.71
4062 Handling Fees	160.00
4090 Late Fees Collected	260.36
4100 Donations	2,020.00
4200 Other Revenue	12,593.88
Total for Income	\$232,239.95
Cost of Goods Sold	
Gross Profit	\$232,239.95
Expenses	
6000 Office Supplies	4,808.91
6050 Supplies	33,689.42
6075 Bank Fees	803.16
6100 Water/Gas	3,052.06
6110 Trash	509.61
6120 Electric	5,981.41
6130 Communication	3,788.96
6200 Fuel	1,267.90
6300 Accounting/Legal	0
6325 Accounting	15,074.13
6350 Legal	950.00
Total for 6300 Accounting/Legal	\$16,024.13
6400 Tools and Equ	82.07
6410 Repair & Maint	50,191.09
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	2,722.89
6562 Wages	23,271.71
Total for 6560 Payroll Expenses	\$26,395.98
6600 Bad Debt	59,777.68
Total for Expenses	\$224,820.70
Net Operating Income	\$7,419.25
Other Income	
7000 Interest Income	7,539.24
Total for Other Income	\$7,539.24
Other Expenses	
6800 Miscellaneous Expense	190.00
Total for Other Expenses	\$190.00
Net Other Income	\$7,349.24
Net Income	\$14,768.49

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	TOTAL
Income							
4000 Dues Revenue	213,237.26	3,800.45	112.00	-56.00	112.00		217,205.71
4062 Handling Fees			125.00	35.00			160.00
4090 Late Fees Collected	72.00		149.96	38.40			260.36
4100 Donations				2,010.00	10.00		2,020.00
4200 Other Revenue	280.66	84.93	969.79	3,302.00	2,334.50	5,622.00	12,593.88
Total for Income	213,589.92	3,885.38	1,356.75	5,329.40	2,456.50	5,622.00	\$232,239.95
Cost of Goods Sold							
Gross Profit	213,589.92	3,885.38	1,356.75	5,329.40	2,456.50	5,622.00	\$232,239.95
Expenses							
6000 Office Supplies	303.97	323.24	2,072.22	1,815.43	274.05	20.00	4,808.91
6050 Supplies	1,548.19	7,941.44	679.31	990.79	14,004.72	8,524.97	33,689.42
6075 Bank Fees	147.92	40.40	260.02	108.51	70.50	175.81	803.16
6100 Water/Gas	251.34	251.63	239.94	248.47	314.20	1,746.48	3,052.06
6110 Trash			197.86			311.75	509.61
6120 Electric	725.49	1,428.74	1,843.08	642.64	590.05	751.41	5,981.41
6130 Communication	800.64	1,371.49	380.20	380.25	380.25	476.13	3,788.96
6200 Fuel		198.48	43.04	186.27	282.49	557.62	1,267.90
6300 Accounting/Legal							0
6325 Accounting	221.00	7,683.00	221.00	227.00	3,832.00	2,890.13	15,074.13
6350 Legal	550.00				400.00		950.00
Total for 6300 Accounting/Legal	771.00	7,683.00	221.00	227.00	4,232.00	2,890.13	\$16,024.13
6400 Tools and Equ				82.07			82.07
6410 Repair & Maint	1,544.55	139.46	3,897.14	80,935.50	-37,246.84	921.28	50,191.09
6420 Contractor Expense						3,668.40	3,668.40
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

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	TOTAL
6560 Payroll Expenses	401.38						\$401.38
6561 Taxes	772.66	157.93	165.18	310.71	367.99	948.42	2,722.89
6562 Wages	1,736.50	1,869.00	1,954.70	3,677.00	4,488.75	9,545.76	23,271.71
Total for 6560 Payroll Expenses	2,910.54	2,026.93	2,119.88	3,987.71	4,856.74	10,494.18	\$26,395.98
6600 Bad Debt	51,831.56	824.69	5,266.12	122.34	1,732.97		59,777.68
Total for Expenses	60,835.20	23,780.50	18,196.53	101,515.38	-10,508.87	31,001.96	\$224,820.70
Net Operating Income	152,754.72	-19,895.12	-16,839.78	-96,185.98	12,965.37	-25,379.96	\$7,419.25
Other Income							
7000 Interest Income	1,266.02	1,128.61	1,637.39	1,426.09	1,116.75	964.38	7,539.24
Total for Other Income	1,266.02	1,128.61	1,637.39	1,426.09	1,116.75	964.38	\$7,539.24
Other Expenses							
6800 Miscellaneous Expense						190.00	190.00
Total for Other Expenses	0	0	0	0	0	190.00	\$190.00
Net Other Income	1,266.02	1,128.61	1,637.39	1,426.09	1,116.75	774.38	\$7,349.24
Net Income	154,020.74	-18,766.51	-15,202.39	-94,759.89	14,082.12	-24,605.58	\$14,768.49

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	100 - G & A	200 - VILL HALL	300 - LIBARAY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - 4TH	TOTAL
Income								
4000 Dues Revenue	216,717.71	250.00					238.00	217,205.71
4062 Handling Fees	160.00							160.00
4090 Late Fees Collected	260.36							260.36
4100 Donations	50.00					1,970.00		2,020.00
4200 Other Revenue	12,343.88	250.00						12,593.88
Total for Income	229,531.95	500.00	0	0	0	1,970.00	238.00	\$232,239.95
Cost of Goods Sold								
Gross Profit	229,531.95	500.00	0	0	0	1,970.00	238.00	\$232,239.95
Expenses								
6000 Office Supplies	4,808.91							4,808.91
6050 Supplies	21,397.17		1,185.92		747.64	2,658.69	7,700.00	33,689.42
6075 Bank Fees	803.16							803.16
6100 Water/Gas	3,052.06							3,052.06
6110 Trash	509.61							509.61
6120 Electric	4,374.90	417.99			66.83	1,121.69		5,981.41
6130 Communication	3,788.96							3,788.96
6200 Fuel					1,267.90			1,267.90
6300 Accounting/Legal								0
6325 Accounting	15,074.13							15,074.13
6350 Legal	950.00							950.00
Total for 6300 Accounting/Legal	16,024.13	0	0	0	0	0	0	\$16,024.13
6400 Tools and Equ					82.07			82.07
6410 Repair & Maint	-51,443.27	15,661.26		4,675.39	12,506.94	68,790.77		50,191.09
6420 Contractor Expense						750.00	2,918.40	3,668.40
6430 Permits and Licences							463.80	463.80
6500 Insurance	13,339.40							13,339.40
6510 Property Tax	976.72							976.72

Profit and Loss

Lost Bridge Village Community Association, Inc.

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	100 - G & A	200 - VILL HALL	300 - LIBARAY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - 4TH	TOTAL
6560 Payroll Expenses	401.38							\$401.38
6561 Taxes	2,722.89							2,722.89
6562 Wages	23,271.71							23,271.71
Total for 6560 Payroll Expenses	26,395.98	0	0	0	0	0	0	\$26,395.98
6600 Bad Debt	59,777.68							59,777.68
Total for Expenses	103,805.41	16,079.25	1,185.92	4,675.39	14,671.38	73,321.15	11,082.20	\$224,820.70
Net Operating Income	125,726.54	-15,579.25	-1,185.92	-4,675.39	-14,671.38	-71,351.15	-10,844.20	\$7,419.25
Other Income								
7000 Interest Income	7,539.24							7,539.24
Total for Other Income	7,539.24	0	0	0	0	0	0	\$7,539.24
Other Expenses								
6800 Miscellaneous Expense	190.00							190.00
Total for Other Expenses	190.00	0	0	0	0	0	0	\$190.00
Net Other Income	7,349.24	0	0	0	0	0	0	\$7,349.24
Net Income	133,075.78	-15,579.25	-1,185.92	-4,675.39	-14,671.38	-71,351.15	-10,844.20	\$14,768.49

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 6-30-25
Account No: XXXX7265
002 151 102 E
Enclosures: 13

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 5-31-25	74,123.01
+Deposits/Credits 18	21,180.88
-Withdrawals/Debits 92	51,454.03
-Service Charge	.00
+Interest Paid	.00
Balance This Statement	43,849.86

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

Date	Tracer	Description	Amount
6-03	1000001541623	DDA VIRTUAL DEPOSIT	1,797.00
6-03	1000001541623	DDA VIRTUAL DEPOSIT	496.00
6-03	1000001541623	DDA VIRTUAL DEPOSIT	250.00
6-20	1000001711490	DDA VIRTUAL DEPOSIT	24.00
6-20	1000001711490	DDA VIRTUAL DEPOSIT	186.49
6-20	1000001711490	DDA VIRTUAL DEPOSIT	1,261.63
6-20	1000001711490	DDA VIRTUAL DEPOSIT	1,250.00
6-25	1000001760869	DDA VIRTUAL DEPOSIT	700.00
6-25	1000001760869	DDA VIRTUAL DEPOSIT	1,035.00
6-25	1000001760869	DDA VIRTUAL DEPOSIT	500.00
6-25	1000001760921	DDA VIRTUAL DEPOSIT	225.00

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

Date	Tracer	Description	Amount
6-02	1500000000015382	Mann's Waste Sol PAYMENT Lost Bridge Village Co	.00
6-02	19000000339869	BOMGAARS 150 DDA PIN POS PUR CD8987 JANE MO#515025061556	8.52-
6-02	19000000351672	AUTOZONE #5579 DDA PIN POS PUR CD8987 PEA RIDGE AR#515127600483	132.46-
6-02	19000000565180	F L DAVIS PEA RIDGE HAR DDA PIN POS PUR CD8987 PEA RIDGE AR#515125356679	163.05-
6-02	20000000447189	SAMSLUB.COM DDA PIN POS PUR CD8987 888-746-7726 AR#515227010399	999.13-
6-02	19000000330173	WAL-MART 6971 GAS SE2 DDA PIN POS PUR CD8987 PEA RIDGE AR#515025141009	92.66-

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Statement Date: 6-30-25

Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC

6-02	190000001051308	WALMART.COM	110.17-
		DDA PIN POS PUR CD8987	
		800-925-6278 AR#515120106090	
6-02	19000000799287	WAL-MART #0001	46.10-
		DDA PIN POS PUR CD8987	
		ROGERS #515100015263	
6-02	20000000874730	HARBOR FREIGHT TOOLS 65	68.93-
		DDA PIN POS PUR CD8987	
		ROGERS AR#515228357837	
6-03	10000000023710	CK RETD REFER TO MAKER	3,605.00
6-03	10000000023020	CK RETED REFER TO MAKER	5,167.37
6-03	18000000555630	AMAZON MARK* N651G0J90	76.62-
		DDA PIN POS PUR CD8987	
		AMAZON.COM/MA WA#515429100058	
6-03	18000000505260	WAL-MART 240 SLACK ST	36.85-
		DDA PIN POS PUR CD8987	
		PEA RIDGE #060306043377	
6-03	18000000648924	AMAZON MKTPL*N66FF6WX2	148.23-
		DDA PIN POS PUR CD8987	
		Amzn.com/bill WA#515428108578	
6-04	19000000471179	F L DAVIS PEA RIDGE HAR	98.00-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#515523361065	
6-04	19000000471180	F L DAVIS PEA RIDGE HAR	47.62-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#515526361065	
6-05	156000000002019	ARVEST MERCHANT COMB. DEP.	100.00
		ARVEST MERCHANT COMB. DEP.	
		4445063492284 LOST BRIDG	
6-05	10000000033620	CK RETD REFER TO MAKER	400.00
6-05	156000000055803	INTUIT 61543316 PAYROLL	1,438.93-
		LOST BRIDGE VILLAGE CO	
6-05	156000000055804	INTUIT 61543316 PAYROLL	769.90-
		LOST BRIDGE VILLAGE CO	
6-05	156000000055805	INTUIT 61543316 PAYROLL	1,059.94-
		LOST BRIDGE VILLAGE CO	
6-05	156000000055806	INTUIT 61543316 PAYROLL	288.51-
		LOST BRIDGE VILLAGE CO	
6-06	19000000432360	AUTOZONE #5579	88.66-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#515722001711	
6-06	19000000512012	F L DAVIS PEA RIDGE HAR	17.75-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#515722363377	
6-06	19000000512014	F L DAVIS PEA RIDGE HAR	98.54-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#515722363377	
6-06	19000000995268	BEAVER LAKE PROJECT	463.80-
		DDA PIN POS PUR CD8987	
		501-340-1700 AR#515722200219	
6-06	1560000000019776	Mann's Waste Sol PAYMENT	129.00-
		Lost Bridge Village Co	
6-06	1560000000019782	Mann's Waste Sol PAYMENT	182.75-
		Lost Bridge Village Co	
6-09	1600000000141257	PAYPAL TRANSFER	2,611.75
		LOST BRIDGE VILLAGE CO	
6-09	18000000755209	AIM CAPITAL SOLUTIONS L	2,639.13-
		DDA PIN POS PUR CD8987	
		877-228-5663 PA#515722364183	
6-09	19000000000538	DNH*GODADDY#3774920746	95.88-
		DDA RECUR POS PUR CD8987	
		480-5058855 AZ#515820231055	
6-09	20000000033359	OPENAI *CHATGPT SUBSCR	20.00-
		DDA RECUR POS PUR CD8987	
		OPENAI.COM CA#516027100034	

Statement Date:

6-30-25

Account No:

XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC			
6-10	20000000703872	LOWES #00694*	4.36-
		DDA PIN POS PUR CD8987	
		ROGERS AR#516121105064	
6-10	20000000703876	LOWES #00694*	300.90-
		DDA PIN POS PUR CD8987	
		ROGERS AR#516129105064	
6-10	20000000742936	AUTHORIZE.NET	10.00-
		DDA PIN POS PUR CD8987	
		877-4473938 CA#516128000160	
6-10	20000000116186	WAVE - *Multi Trade Con	750.00-
		DDA PIN POS PUR CD8987	
		479-9361486 AR#516126231271	
6-10	160000000003686	ARVEST MERCHANT MRCHNT FEE	40.20-
		LOST BRIDGE VILLAGE CO	
6-11	18000000473172	F L DAVIS PEA RIDGE HAR	39.40-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#516229368953	
6-11	18000000241267	MARCK RECYCLING & WASTE	2,918.40-
		DDA PIN POS PUR CD8987	
		479-2821090 AR#516121900014	
6-11	18000000029781	GoToCom*GoToConnect	140.25-
		DDA RECUR POS PUR CD8987	
		goto.com MA#516229105551	
6-12	19000000228794	FLYING RF FEED & FARM S	47.26-
		DDA PIN POS PUR CD8987	
		GARFIELD AR#516225900012	
6-12	19000000833278	AMAZON RETA* NH72R7R60	45.28-
		DDA PIN POS PUR CD8987	
		WWW.AMAZON.CO WA#516320100117	
6-13	19000000963207	LOWES #02230*	363.21-
		DDA PIN POS PUR CD8987	
		BENTONVILLE AR#516421107378	
6-13	19000000869090	WAL-MART #2686	64.85-
		DDA PIN POS PUR CD8987	
		BENTONVILLE AR#516420010802	
6-13	19000000357108	AMAZON MKTPL*NA9SO5CH1	384.64-
		DDA PIN POS PUR CD8987	
		Amzn.com/bill WA#516426107739	
6-13	19000000410666	AMAZON MKTPL*NA9MH9DT2	103.62-
		DDA PIN POS PUR CD8987	
		Amzn.com/bill WA#516420107790	
6-16	19000000361195	AUTOZONE #5579	38.31-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#516525600529	
6-16	21000000260259	AMAZON MKTPL*NA4VQ5000	1,529.42-
		DDA PIN POS PUR CD8987	
		Amzn.com/bill WA#516629109941	
6-16	20000000173926	BAS*CUSTOMPRINTS	73.80-
		DDA PIN POS PUR CD8987	
		1-800-3217265 TX#516621714018	
6-16	164000000004597	IRS USATAXPYMT	1,255.67-
		LOST BRIDGE VILLAGE CO	
6-16	1670000000050181	INTUIT 10779857 TAX	136.72-
		LOST BRIDGE VILLAGE CO	
6-17	168000000001910	ARVEST MERCHANT COMB. DEP.	235.20
		ARVEST MERCHANT COMB. DEP.	
		4445063492284 LOST BRIDG	
6-18	19000000367836	WAL-MART #6971	63.86-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#516925010978	
6-18	19000000454079	AMAZON MKTPL*NA8OU62M0	46.29-
		DDA PIN POS PUR CD8987	
		Amzn.com/bill WA#516920101975	
6-20	18000000668845	LA EXPO	190.00-
		DDA PIN POS PUR CD8987	

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LOST BRIDGE VILLAGE COMMUNITY ASSOC INC

		Pea Ridge AR#517024170191	
6-20	18000000398831	LOWES #00694*	455.98-
		DDA PIN POS PUR CD8987	
		ROGERS AR#517024100335	
6-20	171000000056815	INTUIT 62711016 PAYROLL	323.54-
		LOST BRIDGE VILLAGE CO	
6-20	171000000056816	INTUIT 62711016 PAYROLL	64.64-
		LOST BRIDGE VILLAGE CO	
6-20	171000000056817	INTUIT 62711016 PAYROLL	304.61-
		LOST BRIDGE VILLAGE CO	
6-20	171000000058350	INTUIT 62666864 PAYROLL	1,084.20-
		LOST BRIDGE VILLAGE CO	
6-20	171000000058351	INTUIT 62666864 PAYROLL	505.96-
		LOST BRIDGE VILLAGE CO	
6-20	171000000058352	INTUIT 62666864 PAYROLL	1,138.02-
		LOST BRIDGE VILLAGE CO	
6-20	171000000058353	INTUIT 62666864 PAYROLL	1,174.57-
		LOST BRIDGE VILLAGE CO	
6-23	18000000823618	CASEY S 4389	103.67-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#517121300747	
6-23	18000000823616	CASEY S 4389	150.00-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#517125300747	
6-23	20000000721967	AMAZON MKTPL*NQ6PG23N2	35.03-
		DDA PIN POS PUR CD8987	
		Amzn.com/bill WA#517421103345	
6-23	20000000335145	AMAZON MKTPL*NO5G738B0	204.90-
		DDA PIN POS PUR CD8987	
		Amzn.com/bill WA#517422103834	
6-23	171000000027918	LOST BRIDGE VILL UtilityPmt	79.55-
		COMMUNITY ASSOCIATION	
6-23	171000000027931	LOST BRIDGE VILL UtilityPmt	1,086.11-
		COMMUNITY ASSOCIATION	
6-23	171000000027943	LOST BRIDGE VILL UtilityPmt	71.54-
		COMMUNITY ASSOCIATION	
6-23	171000000027951	LOST BRIDGE VILL UtilityPmt	509.28-
		COMMUNITY ASSOCIATION	
6-24	19000000073579	STARLINK INTERNET	240.00-
		DDA RECUR POS PUR CD8987	
		310-6828100 CA#517527949103	
6-24	174000000005785	INTUIT * QBooks Pay	227.00-
		LOST BRIDGE VILLAGE CO	
6-25	18000000371348	F L DAVIS PEA RIDGE HAR	13.13-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#517620384828	
6-25	18000000310373	WAL-MART #6971	64.27-
		DDA PIN POS PUR CD8987	
		PEA RIDGE AR#517622400234	
6-25	18000000900940	AMAZON MKTPL*NQONK0CV1	71.88-
		DDA PIN POS PUR CD8987	
		Amzn.com/bill WA#517526104996	
6-26	10000000026300	CK RETD REFER TO MAKER	1,336.44
6-26	19000000550262	AMAZON MKTPL*NQ5XF4T11	740.10-
		DDA PIN POS PUR CD8987	
		Amzn.com/bill WA#517723106260	
6-26	176000000021189	Carroll ECC DRAFT	266.59-
		LOST BRIDGE VILLAGE CO	
6-26	176000000021192	Carroll ECC DRAFT	149.47-
		LOST BRIDGE VILLAGE CO	
6-26	176000000023140	Carroll ECC DRAFT	268.52-
		LOST BRIDGE VILLAGE CO	
6-26	176000000023141	Carroll ECC DRAFT	66.83-
		LOST BRIDGE VILLAGE CO	
6-27	19000000451057	SAMSClub.COM	1,962.94-

Page 5
Statement Date: 6-30-25
Account No: XXXX7265

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC
LOST BRIDGE COMMUNITY

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

Check No.	Date	Amount	Check No.	Date	Amount
18801	6-11	5167.37	18888	6-02	5167.37
18802	6-25	1336.44	18889	6-05	477.34
18881*	6-06	1000.00	18890	6-05	3605.00
18883*	6-02	3605.00	18891	6-09	350.00
18884	6-05	14.17	18892	6-24	500.00
18885	6-05	37.50	18893	6-30	385.00
18887*	6-04	400.00			

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

Interest Paid this Year	3.40
Interest Withheld this Year	.00
Average Collected Balance	55,036.30

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

Date	Balance	Date	Balance	Date	Balance
5-31	74123.01	6-02	63729.62	6-03	74783.29
6-04	74237.67	6-05	67046.38	6-06	65065.88
6-09	64572.62	6-10	63344.18	6-11	55078.76
6-12	54986.22	6-13	54069.90	6-16	51035.98
6-17	51271.18	6-18	51161.03	6-20	48609.67
6-23	46369.59	6-24	45402.59	6-25	46376.87
6-26	46221.80	6-27	44258.86	6-30	43849.86

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

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 6-30-25
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

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***** HIGH YIELD BUSINESS MMKT *****
      XXXX 017 2                               153
Balance Last Statement  5-31-25          277,701.05
+Deposits/Credits      1              350.00
-Withdrawals/Debits                      .00
-Service Charge                      20.00
+Interest Paid                      964.38
Balance This Statement          278,995.43
***** DESCRIPTIVE TRANSACTIONS *****
Date   Tracer      Description      Amount
6-02   1000001530002  DDA VIRTUAL DEPOSIT      350.00
6-30   9990000000000001  INTEREST PMT          964.38
6-30   9990000000000002  SERVICE CHARGE        20.00-
***** INTEREST SUMMARY *****
Interest Paid this Year          7,535.84
Interest Withheld this Year          .00
Average Collected Balance      278,039.38
***** INTEREST RATE SUMMARY *****
Date   Rate      Date   Rate      Date   Rate
5-31   4.220      .000      .000
***** DAILY BALANCE SUMMARY *****
Date      Balance   Date      Balance   Date      Balance
5-31      277701.05  6-02      278051.05  6-30      278995.43
```

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

End of Statement

Lost Bridge Village Community Association, Inc.
1000 Arvest Money Market - 0172, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/11/2025

Reconciled by: Piper Hayes

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

Summary

USD

Statement beginning balance.....	277,701.05
Checks and payments cleared (1).....	-20.00
Deposits and other credits cleared (2).....	1,314.38
Statement ending balance.....	<u>278,995.43</u>

Register balance as of 06/30/2025.....	278,995.43
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Expense		OVERDRAFT	-20.00
Total				-20.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit			350.00
06/30/2025	Deposit			964.38
Total				1,314.38