

Lost Bridge Village Community Association, Inc.

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND EQUITY - MODIFIED CASH BASIS

As of October 31, 2025

	TOTAL		
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Arvest Money Market - 0172	207,565.55	357,659.30	-150,093.75
1010 Arvest Checking - 7265	24,611.35	22,473.52	2,137.83
1020 PayPal Balance Account	-920.55		-920.55
Total Bank Accounts	\$231,256.35	\$380,132.82	\$ -148,876.47
Accounts Receivable			
1200 Accounts Receivable	373,396.32	158,748.32	214,648.00
1250 A/R Allowance	-198,176.24	-147,087.40	-51,088.84
Total Accounts Receivable	\$175,220.08	\$11,660.92	\$163,559.16
Other Current Assets			
1111 Estimated Uncollectible	0.00	-0.04	0.04
1300 Prepaid Insurance (deleted)	0.00	2,322.46	-2,322.46
1499 Undeposited Funds	3,665.63	5,238.40	-1,572.77
Total Other Current Assets	\$3,665.63	\$7,560.82	\$ -3,895.19
Total Current Assets	\$410,142.06	\$399,354.56	\$10,787.50
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 Fixed Assets	\$481,308.28	\$418,306.63	\$63,001.65
TOTAL ASSETS	\$891,450.34	\$817,661.19	\$73,789.15
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	1,997.84	707.51	1,290.33
Total Accounts Payable	\$1,997.84	\$707.51	\$1,290.33
Credit Cards			
2020 Credit Card	2,665.07		2,665.07
Total Credit Cards	\$2,665.07	\$0.00	\$2,665.07
Other Current Liabilities			
2005 ACC Refundable Deposits	60,250.00	87,650.00	-27,400.00
2100 Payroll Liabilities	-86.94		-86.94
2110 AR Income Tax	-401.23	23.35	-424.58
2120 AR Unemployment Tax	-32.36	0.69	-33.05
2130 Federal Taxes (941/943/944)	12,127.55	302.69	11,824.86
2140 Federal Unemployment (940)	-714.69	1.38	-716.07

Lost Bridge Village Community Association, Inc.

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND EQUITY - MODIFIED CASH BASIS

As of October 31, 2025

	TOTAL		
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)	CHANGE
Total 2100 Payroll Liabilities	10,892.33	328.11	10,564.22
2100 Unemployment Tax Liability (deleted)	0.00	-6,456.26	6,456.26
2600 AR State Withholding (deleted)	0.00	34.27	-34.27
2620 Federal Withholding/FICA/Medicare (deleted)	0.00	9,603.81	-9,603.81
Total Other Current Liabilities	\$71,142.33	\$91,159.93	\$ -20,017.60
Total Current Liabilities	\$75,805.24	\$91,867.44	\$ -16,062.20
Long-Term Liabilities			
3025 Restricted Funds	0.00	5,058.94	-5,058.94
Total Long-Term Liabilities	\$0.00	\$5,058.94	\$ -5,058.94
Total Liabilities	\$75,805.24	\$96,926.38	\$ -21,121.14
Equity			
3800 Opening Equity	3,881.30	3,881.30	0.00
3900 Retained Earnings	881,619.63	519,369.33	362,250.30
Net Income	-69,855.83	197,484.18	-267,340.01
Total Equity	\$815,645.10	\$720,734.81	\$94,910.29
TOTAL LIABILITIES AND EQUITY	\$891,450.34	\$817,661.19	\$73,789.15

Lost Bridge Village Community Association, Inc.
STATEMENT OF REVENUES AND EXPENSES - MODIFIED CASH BASIS
October 2025

	TOTAL		
	OCT 2025	OCT 2024 (PY)	% CHANGE
Income			
4000 Dues Revenue	-52.20	-8.84	-490.50 %
4062 Handling Fees	95.00		
4090 Late Fees Collected	-345.98		
4100 Donations		4,376.83	-100.00 %
4200 Other Revenue	3,090.42	32,810.64	-90.58 %
Channel Sales			
4300 PayPal Sales	685.00		
Total Channel Sales	685.00		
Total Income	\$3,472.24	\$37,178.63	-90.66 %
GROSS PROFIT	\$3,472.24	\$37,178.63	-90.66 %
Expenses			
6000 Office Supplies	325.52	939.38	-65.35 %
6050 Supplies	-263.61	87.64	-400.79 %
6075 Bank Fees	353.34	40.00	783.35 %
6100 Water/Gas	322.21	992.19	-67.53 %
6110 Trash	182.75		
6120 Electricity	884.46	744.90	18.74 %
6130 Communication	508.00	349.08	45.53 %
6200 Fuel	327.31	295.07	10.93 %
6325 Accounting		399.00	-100.00 %
6400 Tools and Equipment	1,472.82		
6410 Repairs and Maintenance	403.22	3,025.25	-86.67 %
6420 Contractor Expense	120.00		
6510 Property Tax	18,470.10		
6560 Payroll Expenses		2,429.91	-100.00 %
6561 Taxes	536.19	338.54	58.38 %
6562 Wages	7,009.00	4,612.58	51.95 %
Total 6560 Payroll Expenses	7,545.19	7,381.03	2.22 %
7500 General & Administration			
7511 Fee and Correction Write-offs			
7511-A PayPal Fees	10.58		
7511-B Corrections to Invoiced Amounts	-52.20		
7511-C Late Fee/Coll Fee Write-offs	-345.98		
Total 7511 Fee and Correction Write-offs	-387.60		
Total 7500 General & Administration	-387.60		
Total Expenses	\$30,263.71	\$14,253.54	112.32 %
NET OPERATING INCOME	\$ -26,791.47	\$22,925.09	-216.87 %

Lost Bridge Village Community Association, Inc.
STATEMENT OF REVENUES AND EXPENSES - MODIFIED CASH BASIS
October 2025

	TOTAL		
	OCT 2025	OCT 2024 (PY)	% CHANGE
Other Income			
7000 Interest Income	717.15	1,228.44	-41.62 %
Total Other Income	\$717.15	\$1,228.44	-41.62 %
Other Expenses			
6800 Miscellaneous Expense	1,238.49		
Total Other Expenses	\$1,238.49	\$0.00	0.00%
NET OTHER INCOME	\$ -521.34	\$1,228.44	-142.44 %
NET INCOME	\$ -27,312.81	\$24,153.53	-213.08 %

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD COMPARISON - MODIFIED CASH BASIS

January - October, 2025

	TOTAL		
	JAN - OCT, 2025	JAN - OCT, 2024 (PY)	% CHANGE
Income			
4000 Dues Revenue	217,373.71	113,663.52	91.24 %
4062 Handling Fees	325.00		
4090 Late Fees Collected	-85.62	1,714.61	-104.99 %
4100 Donations	6,855.00	23,406.99	-70.71 %
4200 Other Revenue	22,276.22	42,534.25	-47.63 %
49900 Uncategorized Income	120.66		
Channel Sales			
4300 PayPal Sales	1,005.00		
Total Channel Sales	1,005.00		
Total Income	\$247,869.97	\$181,319.37	36.70 %
GROSS PROFIT	\$247,869.97	\$181,319.37	36.70 %
Expenses			
6000 Office Supplies	6,978.66	9,799.17	-28.78 %
6050 Supplies	39,462.49	37,557.08	5.07 %
6075 Bank Fees	1,728.48	170.31	914.90 %
6100 Water/Gas	5,743.24	5,000.69	14.85 %
6110 Trash	1,057.86	3,230.60	-67.26 %
6120 Electricity	10,388.76	6,750.67	53.89 %
6130 Communication	5,143.14	4,181.30	23.00 %
6200 Fuel	2,801.66	8,507.92	-67.07 %
6325 Accounting	21,682.13	399.00	5,334.12 %
6350 Legal	965.00	3,681.44	-73.79 %
6375 Penalties and Interest		3,587.86	-100.00 %
6400 Tools and Equipment	1,554.89	23,855.62	-93.48 %
6410 Repairs and Maintenance	56,443.69	46,038.81	22.60 %
6420 Contractor Expense	4,021.72		
6430 Permits and Licenses	463.80	33.00	1,305.45 %
6500 Insurance	13,339.40	18,809.13	-29.08 %
6510 Property Tax	20,626.97	11,465.56	79.90 %
6560 Payroll Expenses		59,808.93	-100.00 %
6561 Taxes	6,460.73	518.75	1,145.44 %
6562 Wages	63,265.80	6,946.99	810.69 %
Total 6560 Payroll Expenses	69,726.53	67,274.67	3.64 %
6600 Bad Debts	63,661.29	25.04	254,138.38 %
6900 Reconciliation Discrepancies	-1.96		

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD COMPARISON - MODIFIED CASH BASIS

January - October, 2025

	TOTAL		
	JAN - OCT, 2025	JAN - OCT, 2024 (PY)	% CHANGE
7500 General & Administration			
7511 Fee and Correction Write-offs	0.00		
7511-A PayPal Fees	114.03	-8.31	1,472.20 %
7511-B Corrections to Invoiced Amounts	56.00		
Total 7511 Fee and Correction Write-offs	170.03	-8.31	2,146.09 %
7536 Legal/Recording	0.00	492.95	-100.00 %
Total 7500 General & Administration	170.03	484.64	-64.92 %
7540 Reimbursements	420.00		
Total Expenses	\$326,377.78	\$250,852.51	30.11 %
NET OPERATING INCOME	\$ -78,507.81	\$ -69,533.14	-12.91 %
Other Income			
7000 Interest Income	11,016.79	10,332.22	6.63 %
8150 G/L on Assets		32,000.00	-100.00 %
Total Other Income	\$11,016.79	\$42,332.22	-73.98 %
Other Expenses			
6800 Miscellaneous Expense	2,364.85	-224,685.10	101.05 %
Total Other Expenses	\$2,364.85	\$ -224,685.10	101.05 %
NET OTHER INCOME	\$8,651.94	\$267,017.32	-96.76 %
NET INCOME	\$ -69,855.87	\$197,484.18	-135.37 %

Lost Bridge Village Community Association, Inc.
STATEMENT OF REVENUES AND EXPENSES BY CLASS - MODIFIED CASH BASIS
October 2025

	100 - G & A	200 - VILL HALL	300 - LIBRARY	500 - MAINT	600 - REC CENTER	700 - SOCIAL	TOTAL
Income							
4000 Dues Revenue	-52.20						\$ -52.20
4062 Handling Fees	70.00	25.00					\$95.00
4090 Late Fees Collected	-345.98						\$ -345.98
4200 Other Revenue		100.00			2,990.42		\$3,090.42
Channel Sales							\$0.00
4300 PayPal Sales	685.00						\$685.00
Total Channel Sales	685.00						\$685.00
Total Income	\$356.82	\$125.00	\$0.00	\$0.00	\$2,990.42	\$0.00	\$3,472.24
GROSS PROFIT	\$356.82	\$125.00	\$0.00	\$0.00	\$2,990.42	\$0.00	\$3,472.24
Expenses							
6000 Office Supplies	325.52						\$325.52
6050 Supplies	-383.85					120.24	\$ -263.61
6075 Bank Fees	353.34						\$353.34
6100 Water/Gas	322.21						\$322.21
6110 Trash	182.75						\$182.75
6120 Electricity	884.46						\$884.46
6130 Communication	508.00						\$508.00
6200 Fuel				327.31			\$327.31
6400 Tools and Equipment				1,472.82			\$1,472.82
6410 Repairs and Maintenance		183.29		219.93			\$403.22
6420 Contractor Expense		120.00					\$120.00
6510 Property Tax	18,470.10						\$18,470.10
6560 Payroll Expenses							\$0.00
6561 Taxes	536.19						\$536.19
6562 Wages	7,009.00						\$7,009.00
Total 6560 Payroll Expenses	7,545.19						\$7,545.19

Lost Bridge Village Community Association, Inc.
STATEMENT OF REVENUES AND EXPENSES BY CLASS - MODIFIED CASH BASIS
October 2025

	100 - G & A	200 - VILL HALL	300 - LIBRARY	500 - MAINT	600 - REC CENTER	700 - SOCIAL	TOTAL
7500 General & Administration							\$0.00
7511 Fee and Correction Write-offs							\$0.00
7511-A PayPal Fees	10.58						\$10.58
7511-B Corrections to Invoiced Amounts	-52.20						\$ -52.20
7511-C Late Fee/Coll Fee Write-offs	-345.98						\$ -345.98
Total 7511 Fee and Correction Write-offs	-387.60						\$ -387.60
Total 7500 General & Administration	-387.60						\$ -387.60
Total Expenses	\$27,820.12	\$303.29	\$0.00	\$2,020.06	\$0.00	\$120.24	\$30,263.71
NET OPERATING INCOME	\$ -27,463.30	\$ -178.29	\$0.00	\$ -2,020.06	\$2,990.42	\$ -120.24	\$ -26,791.47
Other Income							
7000 Interest Income	717.15						\$717.15
Total Other Income	\$717.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.15
Other Expenses							
6800 Miscellaneous Expense	460.00	148.35	630.14				\$1,238.49
Total Other Expenses	\$460.00	\$148.35	\$630.14	\$0.00	\$0.00	\$0.00	\$1,238.49
NET OTHER INCOME	\$257.15	\$ -148.35	\$ -630.14	\$0.00	\$0.00	\$0.00	\$ -521.34
NET INCOME	\$ -27,206.15	\$ -326.64	\$ -630.14	\$ -2,020.06	\$2,990.42	\$ -120.24	\$ -27,312.81

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD BY CLASS - MODIFIED CASH BASIS

January - October, 2025

	100 - G & A	200 - VILL HALL	300 - LIBRARY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - SOCIAL	TOTAL
Income								
4000 Dues Revenue	216,885.71	250.00					238.00	\$217,373.71
4062 Handling Fees	300.00	25.00						\$325.00
4090 Late Fees Collected	-85.62							\$ -85.62
4100 Donations	1,805.00					1,960.00	3,090.00	\$6,855.00
4200 Other Revenue	18,935.80	350.00				2,990.42		\$22,276.22
49900 Uncategorized Income	120.66							\$120.66
Channel Sales								\$0.00
4300 PayPal Sales	1,005.00							\$1,005.00
Total Channel Sales	1,005.00							\$1,005.00
Total Income	\$238,966.55	\$625.00	\$0.00	\$0.00	\$0.00	\$4,950.42	\$3,328.00	\$247,869.97
GROSS PROFIT	\$238,966.55	\$625.00	\$0.00	\$0.00	\$0.00	\$4,950.42	\$3,328.00	\$247,869.97
Expenses								
6000 Office Supplies	6,978.66							\$6,978.66
6050 Supplies	22,794.82		1,924.05		2,419.47	3,728.91	8,595.24	\$39,462.49
6075 Bank Fees	1,728.48							\$1,728.48
6100 Water/Gas	5,743.24							\$5,743.24
6110 Trash	1,057.86							\$1,057.86
6120 Electricity	8,782.25	417.99			66.83	1,121.69		\$10,388.76
6130 Communication	5,143.14							\$5,143.14
6200 Fuel	626.55				2,175.11			\$2,801.66
6325 Accounting	21,682.13							\$21,682.13
6350 Legal	965.00							\$965.00
6400 Tools and Equipment					1,554.89			\$1,554.89
6410 Repairs and Maintenance	-50,790.20	15,962.80		4,675.39	17,020.81	69,574.89		\$56,443.69
6420 Contractor Expense	233.32	120.00			0.00	750.00	2,918.40	\$4,021.72
6430 Permits and Licenses							463.80	\$463.80
6500 Insurance	13,339.40							\$13,339.40
6510 Property Tax	20,626.97							\$20,626.97

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Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD BY CLASS - MODIFIED CASH BASIS

January - October, 2025

	100 - G & A	200 - VILL HALL	300 - LIBRARY	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	700 - SOCIAL	TOTAL
6560 Payroll Expenses								\$0.00
6561 Taxes	6,460.73							\$6,460.73
6562 Wages	63,265.80							\$63,265.80
Total 6560 Payroll Expenses	69,726.53							\$69,726.53
6600 Bad Debts	63,661.29							\$63,661.29
6900 Reconciliation Discrepancies	-1.96							\$ -1.96
7500 General & Administration								\$0.00
7511 Fee and Correction Write-offs	0.00							\$0.00
7511-A PayPal Fees	114.03					0.00		\$114.03
7511-B Corrections to Invoiced Amounts	56.00							\$56.00
Total 7511 Fee and Correction Write-offs	170.03					0.00		\$170.03
Total 7500 General & Administration	170.03					0.00		\$170.03
7540 Reimbursements	420.00							\$420.00
Total Expenses	\$192,887.51	\$16,500.79	\$1,924.05	\$4,675.39	\$23,237.11	\$75,175.49	\$11,977.44	\$326,377.78
NET OPERATING INCOME	\$46,079.04	\$ -15,875.79	\$ -1,924.05	\$ -4,675.39	\$ -23,237.11	\$ -70,225.07	\$ -8,649.44	\$ -78,507.81
Other Income								
7000 Interest Income	11,016.79							\$11,016.79
Total Other Income	\$11,016.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,016.79
Other Expenses								
6800 Miscellaneous Expense	1,586.36	148.35	630.14					\$2,364.85
Total Other Expenses	\$1,586.36	\$148.35	\$630.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.85
NET OTHER INCOME	\$9,430.43	\$ -148.35	\$ -630.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,651.94
NET INCOME	\$55,509.47	\$ -16,024.14	\$ -2,554.19	\$ -4,675.39	\$ -23,237.11	\$ -70,225.07	\$ -8,649.44	\$ -69,855.87

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Arvest Money Market - 0172								
	Beginning Balance							243,618.40
10/01/2025	Deposit		No	HOLT, Wesley L		1499 Undeposited Funds	448.00	244,066.40
10/03/2025	Transfer		No			1010 Arvest Checking - 7265	-10,000.00	234,066.40
10/06/2025	Deposit		No	STEENBLOCK, Tracy & Rory		1499 Undeposited Funds	125.00	234,191.40
10/07/2025	Transfer		No			1010 Arvest Checking - 7265	-30,000.00	204,191.40
10/14/2025	Deposit		No	DAMRON, Stewart & Polly		1499 Undeposited Funds	2,535.00	206,726.40
10/17/2025	Deposit		No		ARVESTCREDITCARD AUTO CB	6075 Bank Fees	9.25	206,735.65
10/17/2025	Deposit		No	LINN, James & Barbara		1499 Undeposited Funds	135.00	206,870.65
10/31/2025	Expense		No		SERVICE CHARGE	6075 Bank Fees	-22.25	206,848.40
10/31/2025	Deposit		No			7000 Interest Income	717.15	207,565.55
Total for 1000 Arvest Money Market - 0172							\$ - 36,052.85	
1010 Arvest Checking - 7265								
	Beginning Balance							6,294.13
10/02/2025	Transfer		No		Transaction ID: 9MM72164VP329423T https://www.paypal.com/activity/payment/9MM72164VP329423T	1020 PayPal Balance Account	2,934.71	9,228.84
10/02/2025	Deposit		No		INTUIT 87543748 TAX	2130 Payroll Liabilities:Federal Taxes (941/943/944)	1,514.70	10,743.54
10/03/2025	Bill Payment (Check)	18805	No	BENTON COUNTY TAX COLLECTOR		2000 Accounts Payable	-18,470.10	-7,726.56
10/03/2025	Deposit		No		Rec Center/Pool Income (via Venmo)	4200 Other Revenue	2,990.42	-4,736.14
10/03/2025	Transfer		No			1000 Arvest Money Market - 0172	10,000.00	5,263.86
10/06/2025	Deposit		No	HOFSTRA, Kati.	Reimburse Walmart CC charge	6050 Supplies	383.85	5,647.71
10/07/2025	Transfer		No			1000 Arvest Money Market - 0172	30,000.00	35,647.71
10/09/2025	Payroll Check	19011	■	■■■■■■■■■■	Pay Period: 09/21/2025-10/04/2025	-Split-	-1,437.98	34,209.73
10/09/2025	Payroll Check	19010	■	■■■■■■■■■■	Pay Period: 09/21/2025-10/04/2025	-Split-	-1,251.04	32,958.69
10/09/2025	Payroll Check	19012	■	■■■■■■■■■■	Pay Period: 09/21/2025-10/04/2025	-Split-	-216.32	32,742.37
10/09/2025	Expense		No	ChatGPT	OPENAI *CHATGPT SUBSCR DDA RECUR OPENAI *CHATGPT SUBSCR DDA RECUR POS PUR CD8987 OPENAI.COM CA#519021100042	6000 Office Supplies	-20.00	32,722.37
10/10/2025	Bill Payment (Check)	19013	No	DOTCOM Leasing LLC	DC1841	2000 Accounts Payable	-116.64	32,605.73
10/10/2025	Expense		No	Verizon Wireless	Account 8556-00001	6130 Communication	-127.55	32,478.18
10/10/2025	Bill Payment (Check)	19014	No	SUTTON, Lauri	Books	2000 Accounts Payable	-377.30	32,100.88
10/13/2025	Expense		No	GoToCom	GoToCom*GoToConnect DDA RECUR PO GoToCom*GoToConnect DDA RECUR POS PUR CD8987 goto.com MA#522223105517	6130 Communication	-140.45	31,960.43
10/16/2025	Expense		No	Mann's Waste Solutions, LLC	Mann's Waste Sol PAYMENT Lost Br Mann's Waste Sol PAYMENT Lost Bridge Village Co	6110 Trash	-182.75	31,777.68
10/17/2025	Bill Payment (Check)	19016	No	Pete Lawlor	Coffee bar for library	2000 Accounts Payable	-630.14	31,147.54
10/17/2025	Deposit		No	AR DEPART OF WORKFORCE SERVICES	Refund	2120 Payroll Liabilities:AR Unemployment Tax	6,454.56	37,602.10
10/17/2025	Bill Payment (Check)	19015	No	HOFSTRA, Kati.	TV for board meetings	2000 Accounts Payable	-148.35	37,453.75
10/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	6100 Water/Gas	-82.72	37,371.03
10/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	6100 Water/Gas	-84.38	37,286.65
10/20/2025	Deposit		No	MARTINEZ, Fabiola	System-recorded deposit for QuickBooks Payments	1499 Undeposited Funds	112.00	37,398.65
10/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	6075 Bank Fees	-3.92	37,394.73
10/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	6100 Water/Gas	-76.02	37,318.71
10/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	6100 Water/Gas	-79.09	37,239.62

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/21/2025	Expense	18815	No	Bronwyn Springfield		6420 Contractor Expense	-120.00	37,119.62
10/23/2025	Expense		No	Starlink	STARLINK INTERNET DDA RECUR POS PUR CD8987 310-6828100 CA#XXXXXXXX4070	6130 Communication	-240.00	36,879.62
10/23/2025	Payroll Check	19018	No		Pay Period: 10/05/2025-10/18/2025	-Split-	-1,252.17	35,627.45
10/23/2025	Payroll Check	19017	No		Pay Period: 10/05/2025-10/18/2025	-Split-	-1,251.04	34,376.41
10/23/2025	Payroll Check	19019	No		Pay Period: 10/05/2025-10/18/2025	-Split-	-334.90	34,041.51
10/23/2025	Bill Payment (Check)	19021	No		Replaces lost check #19006	2000 Accounts Payable	-368.08	33,673.43
10/24/2025	Expense		No	QuickBooks Payments	Manual Entry - System-recorded fee for QuickBooks Payments.	6075 Bank Fees	-253.50	33,419.93
10/27/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-268.88	33,151.05
10/27/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-96.44	33,054.61
10/27/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-236.23	32,818.38
10/27/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	6120 Electricity	-282.91	32,535.47
10/27/2025	Credit Card Payment		No			2020 Credit Card	-925.01	31,610.46
10/28/2025	Deposit		No	BAUTISTA, Isaac & Rebekah	System-recorded deposit for QuickBooks Payments	1499 Undeposited Funds	112.00	31,722.46
10/28/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	6075 Bank Fees	-3.35	31,719.11
10/29/2025	Expense		No	QuickBooks Payments	Manual Entry - System-recorded fee for QuickBooks Payments.	6075 Bank Fees	-24.00	31,695.11
10/29/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	6075 Bank Fees	-40.83	31,654.28
10/29/2025	Deposit		No	PALAZZI, Benjamin & Adrienne***	System-recorded deposit for QuickBooks Payments	1499 Undeposited Funds	1,166.66	32,820.94
10/30/2025	Expense	ACH	No	IRS	Manual payment of 941 Federal tax due to QB restriction	2130 Payroll Liabilities:Federal Taxes (941/943/944)	-1,749.70	31,071.24
10/30/2025	Expense		No		Whitepages DDA RECUR POS PUR Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#521022234957	6000 Office Supplies	-5.99	31,065.25
10/30/2025	Check	19022	No	AR DEPART OF WORKFORCE SERVICES	Manual payment of 941 Federal tax due to QB restriction 71-0446838	2120 Payroll Liabilities:AR Unemployment Tax	-20.62	31,044.63
10/30/2025	Expense	ACH	No	IRS	Manual payment of 940 FUTA paid early in error	2140 Payroll Liabilities:Federal Unemployment (940)	-530.46	30,514.17
10/30/2025	Expense	ACH	No	AR Department of Finance and Administration	Manual payment of AR Withholding tax due to QB restriction	2110 Payroll Liabilities:AR Income Tax	-207.93	30,306.24
10/31/2025	Bill Payment (Check)	19025	No	SecurityMetrics		2000 Accounts Payable	-460.00	29,846.24
10/31/2025	Bill Payment (Check)	19024	No	SERFCO	16410	2000 Accounts Payable	-118.25	29,727.99
10/31/2025	Bill Payment (Check)	19023	No	DOTCOM Leasing LLC	DC1841	2000 Accounts Payable	-116.64	29,611.35
10/31/2025	Check		No	Kendra Kontz	ACC Deposit Refund	2005 ACC Refundable Deposits	-5,000.00	24,611.35
Total for 1010 Arvest Checking - 7265							\$18,317.22	
1020 PayPal Balance Account								
	Beginning Balance							1,354.48
10/02/2025	Transfer		No		Transaction ID: 9MM72164VP329423T https://www.paypal.com/activity/payment/9MM72164VP329423T	1010 Arvest Checking - 7265	-2,934.71	-1,580.23
10/12/2025	Deposit		No		Transaction ID: 91J0335521459990D https://www.paypal.com/activity/payment/91J0335521459990D Description: EOMRCenterDonation	-Split-	9.22	-1,571.01
10/21/2025	Deposit	2N2504424C5921929	No		Transaction ID: 2N2504424C5921929 https://www.paypal.com/activity/payment/2N2504424C5921929	-Split-	240.78	-1,330.23
10/27/2025	Deposit		No		Transaction ID: 6G112017DT489272C https://www.paypal.com/activity/payment/6G112017DT489272C	-Split-	409.68	-920.55
Total for 1020 PayPal Balance Account							\$ - 2,275.03	
1200 Accounts Receivable								
	Beginning Balance							375,234.98

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/01/2025	Payment	1026	No	HOLT, Wesley L		1499 Undeposited Funds	-448.00	374,786.98
10/20/2025	Payment		No	MARTINEZ, Fabiola		1499 Undeposited Funds	-112.00	374,674.98
10/28/2025	Payment		No	BAUTISTA, Isaac & Rebekah		1499 Undeposited Funds	-112.00	374,562.98
10/29/2025	Payment		No	PALAZZI, Benjamin & Adrienne***		1499 Undeposited Funds	-1,166.66	373,396.32
Total for 1200 Accounts Receivable							\$ - 1,838.66	
1250 A/R Allowance								
Beginning Balance								-
								198,176.24
Total for 1250 A/R Allowance								
1111 Estimated Uncollectible								
Beginning Balance								-0.04
Total for 1111 Estimated Uncollectible								
1499 Undeposited Funds								
Beginning Balance								3,665.63
10/01/2025	Payment	1026	No	HOLT, Wesley L	Check # 1026	1200 Accounts Receivable	448.00	4,113.63
10/01/2025	Deposit		No	HOLT, Wesley L	Check # 1026	1000 Arvest Money Market - 0172	-448.00	3,665.63
10/06/2025	Deposit		No	STEENBLOCK, Tracy & Rory		1000 Arvest Money Market - 0172	-125.00	3,540.63
10/06/2025	Sales Receipt	100625	No	STEENBLOCK, Tracy & Rory		-Split-	125.00	3,665.63
10/12/2025	Deposit		No		Transaction ID: 91J0335521459990D https://www.paypal.com/activity/payment/91J0335521459990D Description: EOMRCenterDonation	1020 PayPal Balance Account	0.78	3,666.41
10/12/2025	Sales Receipt		No	EDWARDS, Randy & Janette	Transaction ID: 91J0335521459990D https://www.paypal.com/activity/payment/91J0335521459990D	4300 Channel Sales:PayPal Sales	10.00	3,676.41
10/12/2025	Deposit		No		Transaction ID: 91J0335521459990D https://www.paypal.com/activity/payment/91J0335521459990D	1020 PayPal Balance Account	-10.00	3,666.41
10/12/2025	Expense		No	PayPal	Transaction ID: 91J0335521459990D https://www.paypal.com/activity/payment/91J0335521459990D Description: EOMRCenterDonation	Channel Selling Fees:PayPal Fees	-0.78	3,665.63
10/14/2025	Sales Receipt	ACC TBA 101425	No	DAMRON, Stewart & Polly		-Split-	2,535.00	6,200.63
10/14/2025	Deposit		No	DAMRON, Stewart & Polly	Check #s 1552, 1553	1000 Arvest Money Market - 0172	-2,535.00	3,665.63
10/17/2025	Sales Receipt	101725	No	LINN, James & Barbara		-Split-	135.00	3,800.63
10/17/2025	Deposit		No	LINN, James & Barbara	Check #6427	1000 Arvest Money Market - 0172	-135.00	3,665.63
10/20/2025	Payment		No	MARTINEZ, Fabiola		1200 Accounts Receivable	112.00	3,777.63
10/20/2025	Deposit		No	MARTINEZ, Fabiola		1010 Arvest Checking - 7265	-112.00	3,665.63
10/21/2025	Expense		No	PayPal	Transaction ID: 2N2504424C5921929 https://www.paypal.com/activity/payment/2N2504424C5921929	Channel Selling Fees:PayPal Fees	-9.22	3,656.41
10/21/2025	Deposit	2N2504424C5921929	No			1020 PayPal Balance Account	-250.00	3,406.41
10/21/2025	Deposit	2N2504424C5921929	No			1020 PayPal Balance Account	9.22	3,415.63
10/21/2025	Sales Receipt		No	BETTER Than Batman Superman & Ironman	Transaction ID: 2N2504424C5921929 https://www.paypal.com/activity/payment/2N2504424C5921929	4300 Channel Sales:PayPal Sales	250.00	3,665.63
10/27/2025	Deposit		No			1020 PayPal Balance Account	-425.00	3,240.63
10/27/2025	Expense		No	PayPal	Transaction ID: 6G112017DT489272C https://www.paypal.com/activity/payment/6G112017DT489272C	Channel Selling Fees:PayPal Fees	-15.32	3,225.31
10/27/2025	Sales Receipt		No	Russell Waymack	Transaction ID: 6G112017DT489272C https://www.paypal.com/activity/payment/6G112017DT489272C	4300 Channel Sales:PayPal Sales	425.00	3,650.31
10/27/2025	Deposit		No			1020 PayPal Balance Account	15.32	3,665.63
10/28/2025	Payment		No	BAUTISTA, Isaac & Rebekah	Paid via QuickBooks Payments: Payment ID 434407	1200 Accounts Receivable	112.00	3,777.63
10/28/2025	Deposit		No	BAUTISTA, Isaac & Rebekah	Paid via QuickBooks Payments: Payment ID 434407	1010 Arvest Checking - 7265	-112.00	3,665.63
10/29/2025	Deposit		No	PALAZZI, Benjamin & Adrienne***	2nd of 3 Payments approved by Kim Lane	1010 Arvest Checking - 7265	-1,166.66	2,498.97
10/29/2025	Payment		No	PALAZZI, Benjamin & Adrienne***	2nd of 3 Payments approved by Kim Lane	1200 Accounts Receivable	1,166.66	3,665.63
Total for 1499 Undeposited Funds							\$0.00	

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1700 Fixed Assets								
	Beginning							934,669.21
	Balance							
Total for 1700 Fixed Assets								
1750 Land								
	Beginning							120,570.82
	Balance							
Total for 1750 Land								
1775 Accumulated Deprecation								
	Beginning							-
	Balance							573,931.75
Total for 1775 Accumulated Deprecation								
2000 Accounts Payable								
	Beginning							2,859.86
	Balance							
10/03/2025	Bill Payment (Check)	18805	No	BENTON COUNTY TAX COLLECTOR		1010 Arvest Checking - 7265	-18,470.10	-15,610.24
10/03/2025	Bill		No	BENTON COUNTY TAX COLLECTOR	2023 & 2024 RE Taxes	6510 Property Tax	18,470.10	2,859.86
10/10/2025	Bill Payment (Check)	19014	No	SUTTON, Lauri		1010 Arvest Checking - 7265	-377.30	2,482.56
10/10/2025	Bill Payment (Check)	19013	No	DOTCOM Leasing LLC		1010 Arvest Checking - 7265	-116.64	2,365.92
10/14/2025	Bill		No	Pete Lawlor	Reimburse costs - Library coffee bar	6800 Miscellaneous Expense	630.14	2,996.06
10/14/2025	Bill		No	HOFSTRA, Kati.	Reimburse - New TV for board meetings	6800 Miscellaneous Expense	148.35	3,144.41
10/17/2025	Bill Payment (Check)	19016	No	Pete Lawlor		1010 Arvest Checking - 7265	-630.14	2,514.27
10/17/2025	Bill Payment (Check)	19015	No	HOFSTRA, Kati.		1010 Arvest Checking - 7265	-148.35	2,365.92
10/20/2025	Bill	DC031880	No	DOTCOM Leasing LLC	Invoice #DC031880	6000 Office Supplies	116.64	2,482.56
10/23/2025	Bill Payment (Check)	19021	No	BURON, Will (r)		1010 Arvest Checking - 7265	-368.08	2,114.48
10/27/2025	Bill	1409097	No	SERFCO	Account # 48685	6410 Repairs and Maintenance	118.25	2,232.73
10/28/2025	Bill	3785699	No	SecurityMetrics	INV #3785699	6800 Miscellaneous Expense	460.00	2,692.73
10/31/2025	Bill Payment (Check)	19023	No	DOTCOM Leasing LLC		1010 Arvest Checking - 7265	-116.64	2,576.09
10/31/2025	Bill Payment (Check)	19024	No	SERFCO		1010 Arvest Checking - 7265	-118.25	2,457.84
10/31/2025	Bill Payment (Check)	19025	No	SecurityMetrics		1010 Arvest Checking - 7265	-460.00	1,997.84
10/31/2025	Bill Payment (Check)	19025	No	SecurityMetrics		-Split-	0.00	1,997.84
Total for 2000 Accounts Payable							\$ -862.02	
2020 Credit Card								
	Beginning							1,201.85
	Balance							
10/04/2025	Expense		No	Harbor Freight	HARBOR FREIGHT TOOLS 658	6400 Tools and Equipment	92.45	1,294.30
10/06/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	38.27	1,332.57
10/07/2025	Expense		No	CONOCO	CONOCO - VILLAGE MARKET	6200 Fuel	73.97	1,406.54
10/07/2025	Credit Card		No	FL Davis	F L DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	49.26	1,455.80

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Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Expense							
10/07/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	29.55	1,485.35
10/07/2025	Expense		No	Casey's	CASEY S 4389	6200 Fuel	195.52	1,680.87
10/07/2025	Expense		No	Casey's	CASEY S 4389	6200 Fuel	57.82	1,738.69
10/08/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	6410 Repairs and Maintenance	43.76	1,782.45
10/14/2025	Expense		No	Walmart	WAL-MART #6971	6410 Repairs and Maintenance	65.04	1,847.49
10/17/2025	Expense		No	AutoZone	AUTOZONE #5579	6410 Repairs and Maintenance	59.09	1,906.58
10/22/2025	Expense		No	Cheap Custom Prints	OTCHEAP CUSTOMPRINTS	6050 Supplies	120.24	2,026.82
10/23/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	6400 Tools and Equipment	24.74	2,051.56
10/25/2025	Expense		No	Home Depot	HOMEDEPOT.COM	6400 Tools and Equipment	149.40	2,200.96
10/27/2025	Credit Card Payment		No			1010 Arvest Checking - 7265	-925.01	1,275.95
10/28/2025	Expense		No	AR.gov	AR.GOV/STPAYMENT	6000 Office Supplies	99.00	1,374.95
10/28/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	6400 Tools and Equipment	51.98	1,426.93
10/29/2025	Expense		No	Amazon	AMAZON MKTPL N47DB8Y81	6400 Tools and Equipment	47.07	1,474.00
10/29/2025	Expense		No	Amazon	AMAZON MKTPL N472Y7Y21	6400 Tools and Equipment	188.20	1,662.20
10/29/2025	Expense		No	Amazon	AMAZON MKTPL N495E6Y61	6400 Tools and Equipment	35.31	1,697.51
10/30/2025	Expense		No	Cheap Custom Prints	OTCHEAP CUSTOMPRINTS	6000 Office Supplies	83.89	1,781.40
10/30/2025	Expense		No	Amazon	AMAZON MKTPL N47P75QC2	6400 Tools and Equipment	589.50	2,370.90
10/30/2025	Expense		No	Amazon	AMAZON MKTPL NK5AN14W1	6400 Tools and Equipment	162.05	2,532.95
10/30/2025	Expense		No	Amazon	AMAZON MKTPL N426Y0B52	6400 Tools and Equipment	91.05	2,624.00
10/30/2025	Expense		No	Amazon	AMAZON MKTPL NK2L764J1	6400 Tools and Equipment	41.07	2,665.07
Total for 2020 Credit Card							\$1,463.22	
2005 ACC Refundable Deposits								
Beginning Balance								62,650.00
10/14/2025	Sales Receipt	ACC TBA 101425	No	DAMRON, Stewart & Polly		1499 Undeposited Funds	2,500.00	65,150.00
10/17/2025	Sales Receipt	101725	No	LINN, James & Barbara		1499 Undeposited Funds	100.00	65,250.00
10/31/2025	Check		No	Kendra Kontz	ACC Deposit Refund	1010 Arvest Checking - 7265	-5,000.00	60,250.00
Total for 2005 ACC Refundable Deposits							\$ - 2,400.00	
2100 Payroll Liabilities								
Beginning Balance								-86.94
Total for 2100 Payroll Liabilities								
2110 AR Income Tax								
Beginning Balance								-392.80
10/09/2025	Payroll Check	19010	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	62.96	-329.84
10/09/2025	Payroll Check	19011	No	██████████████	AR Income Tax	1010 Arvest Checking - 7265	39.62	-290.22
10/09/2025	Payroll Check	19012	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	0.00	-290.22
10/23/2025	Payroll Check	19017	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	62.96	-227.26
10/23/2025	Payroll Check	19019	No	██████████	AR Income Tax	1010 Arvest Checking - 7265	2.46	-224.80
10/23/2025	Payroll Check	19018	No	██████████████	AR Income Tax	1010 Arvest Checking - 7265	31.50	-193.30
10/30/2025	Expense	ACH	No	AR Department of Finance and Administration	Manual payment of AR Withholding tax due to QB restriction	1010 Arvest Checking - 7265	-207.93	-401.23

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Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2110 AR Income Tax							\$ -8.43	
2120 AR Unemployment Tax								
Beginning Balance								-6,466.30
10/09/2025	Payroll Check	19010	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-6,466.30
10/09/2025	Payroll Check	19011	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-6,466.30
10/09/2025	Payroll Check	19012	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-6,466.30
10/17/2025	Deposit		No		Refund	1010 Arvest Checking - 7265	6,454.56	-11.74
10/23/2025	Payroll Check	19017	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-11.74
10/23/2025	Payroll Check	19019	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-11.74
10/23/2025	Payroll Check	19018	No		AR Unemployment Tax	1010 Arvest Checking - 7265	0.00	-11.74
10/30/2025	Check	19022	No	AR DEPART OF WORKFORCE SERVICES	2025 Q3 Contribution and Wage Report 209B	1010 Arvest Checking - 7265	-20.62	-32.36
Total for 2120 AR Unemployment Tax							\$6,433.94	
2130 Federal Taxes (941/943/944)								
Beginning Balance								10,760.31
10/02/2025	Deposit		No		INTUIT 87543748 TAX	1010 Arvest Checking - 7265	1,514.70	12,275.01
10/09/2025	Payroll Check	19012	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	145.38	12,420.39
10/09/2025	Payroll Check	19010	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	408.40	12,828.79
10/09/2025	Payroll Check	19011	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	244.80	13,073.59
10/23/2025	Payroll Check	19017	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	408.40	13,481.99
10/23/2025	Payroll Check	19019	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	182.60	13,664.59
10/23/2025	Payroll Check	19018	No		Federal Taxes (941/943/944)	1010 Arvest Checking - 7265	212.66	13,877.25
10/30/2025	Expense	ACH	No	IRS	Manual payment of 941 Federal tax due to QB restriction	1010 Arvest Checking - 7265	-1,749.70	12,127.55
Total for 2130 Federal Taxes (941/943/944)							\$1,367.24	
2140 Federal Unemployment (940)								
Beginning Balance								-184.23
10/09/2025	Payroll Check	19011	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-184.23
10/09/2025	Payroll Check	19012	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-184.23
10/09/2025	Payroll Check	19010	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-184.23
10/23/2025	Payroll Check	19017	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-184.23
10/23/2025	Payroll Check	19019	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-184.23
10/23/2025	Payroll Check	19018	No		Federal Unemployment (940)	1010 Arvest Checking - 7265	0.00	-184.23
10/30/2025	Expense	ACH	No	IRS	Manual payment of 940 FUTA paid early in error	1010 Arvest Checking - 7265	-530.46	-714.69
Total for 2140 Federal Unemployment (940)							\$ -530.46	
Total for 2100 Payroll Liabilities with subs							\$7,262.29	
3800 Opening Equity								
Beginning Balance								3,881.30
Total for 3800 Opening Equity								
3900 Retained Earnings								
Beginning Balance								881,619.63
Total for 3900 Retained Earnings								
4000 Dues Revenue								
Beginning								217,425.91

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
10/31/2025	Journal Entry	LM-103125	No		Reclass paypal fees Jan 2025	-Split-	-52.20	217,373.71
Total for 4000 Dues Revenue							\$ -52.20	
4062 Handling Fees								
Beginning Balance								230.00
10/06/2025	Sales Receipt	100625	No	STEENBLOCK, Tracy & Rory		1499 Undeposited Funds	25.00	255.00
10/14/2025	Sales Receipt	ACC TBA 101425	No	DAMRON, Stewart & Polly		1499 Undeposited Funds	35.00	290.00
10/17/2025	Sales Receipt	101725	No	LINN, James & Barbara		1499 Undeposited Funds	35.00	325.00
Total for 4062 Handling Fees							\$95.00	
4090 Late Fees Collected								
Beginning Balance								260.36
10/31/2025	Journal Entry	LM-103125	No		Reclass paypal fees Jan 2025	-Split-	-345.98	-85.62
Total for 4090 Late Fees Collected							\$ -345.98	
4100 Donations								
Beginning Balance								6,855.00
Total for 4100 Donations								
4200 Other Revenue								
Beginning Balance								19,185.80
10/03/2025	Deposit		No		Rec Center/Pool Income	1010 Arvest Checking - 7265	2,990.42	22,176.22
10/06/2025	Sales Receipt	100625	No	STEENBLOCK, Tracy & Rory	Village Hall Rental Deposit	1499 Undeposited Funds	100.00	22,276.22
Total for 4200 Other Revenue							\$3,090.42	
49900 Uncategorized Income								
Beginning Balance								120.66
Total for 49900 Uncategorized Income								
Channel Sales								
4300 PayPal Sales								
Beginning Balance								320.00
10/12/2025	Sales Receipt		No	EDWARDS, Randy & Janette		1499 Undeposited Funds	10.00	330.00
10/21/2025	Sales Receipt		No	BETTER Than Batman Superman & Ironman	HOA membership fees	1499 Undeposited Funds	250.00	580.00
10/27/2025	Sales Receipt		No	Russell Waymack	Boatright dues	1499 Undeposited Funds	425.00	1,005.00
Total for 4300 PayPal Sales							\$685.00	
Total for Channel Sales							\$685.00	
Channel Selling Fees								
PayPal Fees								
10/12/2025	Expense		No	PayPal	EOMRCenterDonation	1499 Undeposited Funds	0.78	0.78
10/21/2025	Expense		No	PayPal		1499 Undeposited Funds	9.22	10.00
10/27/2025	Expense		No	PayPal		1499 Undeposited Funds	15.32	25.32
10/31/2025	Journal Entry	LM-103125	No		Reclass paypal fees	-Split-	-25.32	0.00
Total for PayPal Fees							\$0.00	
Total for Channel Selling Fees							\$0.00	
6000 Office Supplies								
Beginning								6,653.14

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
10/09/2025	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	6,673.14
10/20/2025	Bill	DC031880	No	DOTCOM Leasing LLC	Invoice #DC031880	2000 Accounts Payable	116.64	6,789.78
10/28/2025	Expense		No	AR.gov	AR.GOV/STPAYMENT	2020 Credit Card	99.00	6,888.78
10/30/2025	Expense		No		Whitepages DDA RECUR POS PUR Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#521022234957	1010 Arvest Checking - 7265	5.99	6,894.77
10/30/2025	Expense		No	Cheap Custom Prints	OTCHEAP CUSTOMPRINTS	2020 Credit Card	83.89	6,978.66
Total for 6000 Office Supplies							\$325.52	
6050 Supplies								
Beginning Balance								39,726.10
10/06/2025	Deposit		No	HOFSTRA, Kati.	Reimburse Walmart CC charge	1010 Arvest Checking - 7265	-383.85	39,342.25
10/22/2025	Expense		No	Cheap Custom Prints	OTCHEAP CUSTOMPRINTS	2020 Credit Card	120.24	39,462.49
Total for 6050 Supplies							\$ -263.61	
6075 Bank Fees								
Beginning Balance								1,375.14
10/17/2025	Deposit		No		ARVESTCREDITCARD AUTO CB	1000 Arvest Money Market - 0172	-9.25	1,365.89
10/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	3.92	1,369.81
10/24/2025	Expense		No	QuickBooks Payments	Manual Entry - System-recorded fee for QuickBooks Payments.	1010 Arvest Checking - 7265	253.50	1,623.31
10/28/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	3.35	1,626.66
10/29/2025	Expense		No	QuickBooks Payments	Manual Entry - System-recorded fee for QuickBooks Payments.	1010 Arvest Checking - 7265	24.00	1,650.66
10/29/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Arvest Checking - 7265	40.83	1,691.49
10/31/2025	Expense		No		SERVICE CHARGE	1000 Arvest Money Market - 0172	22.25	1,713.74
10/31/2025	Journal Entry	LM-103125	No		Reclass paypal fees June 2025	-Split-	-10.58	1,703.16
10/31/2025	Journal Entry	LM-103125	No		Reclass paypal fees	-Split-	25.32	1,728.48
Total for 6075 Bank Fees							\$353.34	
6100 Water/Gas								
Beginning Balance								5,421.03
10/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking - 7265	76.02	5,497.05
10/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking - 7265	79.09	5,576.14
10/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking - 7265	82.72	5,658.86
10/20/2025	Expense		No		LOST BRIDGE VILL UtilityPmt COMM LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION	1010 Arvest Checking - 7265	84.38	5,743.24
Total for 6100 Water/Gas							\$322.21	
6110 Trash								
Beginning Balance								875.11
10/16/2025	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 - 7265	182.75	1,057.86
Total for 6110 Trash							\$182.75	
6120 Electricity								
Beginning Balance								9,504.30
10/27/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	236.23	9,740.53
10/27/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	96.44	9,836.97
10/27/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	282.91	10,119.88
10/27/2025	Expense		No	CARROLL ELECTRIC	Carroll ECC DRAFT LOST BRID Carroll ECC DRAFT LOST BRIDGE VILLAGE CO	1010 Arvest Checking - 7265	268.88	10,388.76
Total for 6120 Electricity							\$884.46	

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6130 Communication								
Beginning Balance								4,635.14
10/10/2025	Expense		No	Verizon Wireless	Account 8556-00001	1010 Arvest Checking - 7265	127.55	4,762.69
10/13/2025	Expense		No	GoToCom	GoToCom*GoToConnect DDA RECUR PO GoToCom*GoToConnect DDA RECUR POS PUR CD8987 goto.com MA#522223105517	1010 Arvest Checking - 7265	140.45	4,903.14
10/23/2025	Expense		No	Starlink	STARLINK INTERNET DDA RECUR POS PUR CD8987 310-6828100 CA#XXXXXXX4070	1010 Arvest Checking - 7265	240.00	5,143.14
Total for 6130 Communication							\$508.00	
6200 Fuel								
Beginning Balance								2,474.35
10/07/2025	Expense		No	CONOCO	CONOCO - VILLAGE MARKET	2020 Credit Card	73.97	2,548.32
10/07/2025	Expense		No	Casey's	CASEY S 4389	2020 Credit Card	57.82	2,606.14
10/07/2025	Expense		No	Casey's	CASEY S 4389	2020 Credit Card	195.52	2,801.66
Total for 6200 Fuel							\$327.31	
6325 Accounting								
Beginning Balance								21,682.13
Total for 6325 Accounting								
6350 Legal								
Beginning Balance								965.00
Total for 6350 Legal								
6400 Tools and Equipment								
Beginning Balance								82.07
10/04/2025	Expense		No	Harbor Freight	HARBOR FREIGHT TOOLS 658	2020 Credit Card	92.45	174.52
10/23/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	24.74	199.26
10/25/2025	Expense		No	Home Depot	HOMEDEPOT.COM	2020 Credit Card	149.40	348.66
10/28/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	51.98	400.64
10/29/2025	Expense		No	Amazon	AMAZON MKTPL N495E6Y61	2020 Credit Card	35.31	435.95
10/29/2025	Expense		No	Amazon	AMAZON MKTPL N472Y7Y21	2020 Credit Card	188.20	624.15
10/29/2025	Expense		No	Amazon	AMAZON MKTPL N47DB8Y81	2020 Credit Card	47.07	671.22
10/30/2025	Expense		No	Amazon	AMAZON MKTPL NK2L764J1	2020 Credit Card	41.07	712.29
10/30/2025	Expense		No	Amazon	AMAZON MKTPL N47P75QC2	2020 Credit Card	589.50	1,301.79
10/30/2025	Expense		No	Amazon	AMAZON MKTPL NK5AN14W1	2020 Credit Card	162.05	1,463.84
10/30/2025	Expense		No	Amazon	AMAZON MKTPL N426Y0B52	2020 Credit Card	91.05	1,554.89
Total for 6400 Tools and Equipment							\$1,472.82	
6410 Repairs and Maintenance								
Beginning Balance								56,040.47
10/06/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	38.27	56,078.74
10/07/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	49.26	56,128.00
10/07/2025	Credit Card Expense		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	29.55	56,157.55
10/08/2025	Credit Card		No	FL Davis	F L DAVIS PEA RIDGE HARD	2020 Credit Card	43.76	56,201.31

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Expense							
10/14/2025	Expense		No	Walmart	WAL-MART #6971	2020 Credit Card	65.04	56,266.35
10/17/2025	Expense		No	AutoZone	AUTOZONE #5579	2020 Credit Card	59.09	56,325.44
10/27/2025	Bill	1409097	No	SERFCO	Pest Control Vill hall	2000 Accounts Payable	118.25	56,443.69
Total for 6410 Repairs and Maintenance							\$403.22	
6420 Contractor Expense								
Beginning Balance								3,901.72
10/21/2025	Expense	18815	No	Bronwyn Springfield	Cleaning @ \$40/hour	1010 Arvest Checking - 7265	120.00	4,021.72
Total for 6420 Contractor Expense							\$120.00	
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 Balance								2,156.87
10/03/2025	Bill		No	BENTON COUNTY TAX COLLECTOR	2023 & 2024 RE Taxes	2000 Accounts Payable	18,470.10	20,626.97
Total for 6510 Property Tax							\$18,470.10	
6560 Payroll Expenses								
6561 Taxes								
Beginning Balance								5,924.54
10/01/2025	Journal Entry	JE093025A	No		Reclass to 100 (month)	-Split-	0.01	5,924.55
10/01/2025	Journal Entry	JE093025A	No		Reclass to 100 (month)	-Split-	-0.01	5,924.54
10/09/2025	Payroll Check	19012	No		Employer Taxes	1010 Arvest Checking - 7265	25.70	5,950.24
10/09/2025	Payroll Check	19010	No		Employer Taxes	1010 Arvest Checking - 7265	122.40	6,072.64
10/09/2025	Payroll Check	19011	No		Employer Taxes	1010 Arvest Checking - 7265	122.40	6,195.04
10/23/2025	Payroll Check	19018	No		Employer Taxes	1010 Arvest Checking - 7265	106.33	6,301.37
10/23/2025	Payroll Check	19017	No		Employer Taxes	1010 Arvest Checking - 7265	0.00	6,301.37
10/23/2025	Payroll Check	19017	No		Employer Taxes	1010 Arvest Checking - 7265	122.40	6,423.77
10/23/2025	Payroll Check	19019	No		Employer Taxes	1010 Arvest Checking - 7265	0.00	6,423.77
10/23/2025	Payroll Check	19019	No		Employer Taxes	1010 Arvest Checking - 7265	36.96	6,460.73
10/23/2025	Payroll Check	19018	No		Employer Taxes	1010 Arvest Checking - 7265	0.00	6,460.73
10/31/2025	Journal Entry	LM-103125-1	No		To reclass transactions to class	-Split-	-270.49	6,190.24
10/31/2025	Journal Entry	LM-103125-1	No		To reclass transactions to class	-Split-	270.49	6,460.73
Total for 6561 Taxes							\$536.19	
6562 Wages								
Beginning Balance								56,256.80
10/09/2025	Payroll Check	19010	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	1,600.00	57,856.80
10/09/2025	Payroll Check	19012	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	336.00	58,192.80
10/09/2025	Payroll Check	19011	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	1,600.00	59,792.80
10/23/2025	Payroll Check	19018	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	1,390.00	61,182.80

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/23/2025	Payroll Check	19017	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	1,600.00	62,782.80
10/23/2025	Payroll Check	19019	No		Gross Pay - This is not a legal pay stub	1010 Arvest Checking - 7265	483.00	63,265.80
10/31/2025	Journal Entry	LM-103125-1	No		To reclass transactions to class	-Split-	3,536.00	66,801.80
10/31/2025	Journal Entry	LM-103125-1	No		To reclass transactions to class	-Split-	-3,536.00	63,265.80
Total for 6562 Wages							\$7,009.00	
Total for 6560 Payroll Expenses							\$7,545.19	
6600 Bad Debts								
Beginning								63,661.29
Balance								
Total for 6600 Bad Debts								
6900 Reconciliation Discrepancies								
Beginning								-1.96
Balance								
Total for 6900 Reconciliation Discrepancies								
7500 General & Administration								
7511 Fee and Correction Write-offs								
7511-A PayPal Fees								
Beginning								103.45
Balance								
10/31/2025	Journal Entry	LM-103125	No		Reclass paypal fees June 2025	-Split-	10.58	114.03
Total for 7511-A PayPal Fees							\$10.58	
7511-B Corrections to Invoiced Amounts								
Beginning								108.20
Balance								
10/31/2025	Journal Entry	LM-103125	No		Reclass paypal fees Jan 2025	-Split-	-52.20	56.00
Total for 7511-B Corrections to Invoiced Amounts							\$ -52.20	
7511-C Late Fee/Coll Fee Write-offs								
Beginning								345.98
Balance								
10/31/2025	Journal Entry	LM-103125	No		Reclass paypal fees Jan 2025	-Split-	-345.98	0.00
Total for 7511-C Late Fee/Coll Fee Write-offs							\$ -345.98	
Total for 7511 Fee and Correction Write-offs							\$ -387.60	
Total for 7500 General & Administration							\$ -387.60	
7540 Reimbursements								
Beginning								420.00
Balance								
Total for 7540 Reimbursements								
7000 Interest Income								
Beginning								10,299.64
Balance								
10/31/2025	Deposit		No			1000 Arvest Money Market - 0172	717.15	11,016.79
Total for 7000 Interest Income							\$717.15	
6800 Miscellaneous Expense								
Beginning								1,126.36
Balance								
10/14/2025	Bill		No	Pete Lawlor	Reimburse costs - Library coffee bar	2000 Accounts Payable	630.14	1,756.50
10/14/2025	Bill		No	HOFSTRA, Kati.	Reimburse - New TV for board meetings	2000 Accounts Payable	148.35	1,904.85
10/28/2025	Bill	3785699	No	SecurityMetrics	INV #3785699	2000 Accounts Payable	460.00	2,364.85

Lost Bridge Village Community Association, Inc.

General Ledger - Modified Cash Basis

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6800 Miscellaneous Expense							\$1,238.49	
Not Specified								
10/31/2025	Bill Payment (Check)	19025	No	SecurityMetrics	Voided - 3785699	2000 Accounts Payable	0.00	0.00
Total for Not Specified							\$0.00	

Lost Bridge Village Community Association, Inc.

1010 Arvest Checking - 7265, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/06/2025

Reconciled by: Derek Tokashiki

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

Summary

USO

Statement beginning balance	13,311.17
Checks and payments cleared (39)	-38,136.78
Deposits and other credits cleared (10)	55,668.90
Statement ending balance	30,843.29

Uncleared transactions as of 10/31/2025	-6,231.94
Register balance as of 10/31/2025	24,611.35
Cleared transactions after 10/31/2025	0.00
Uncleared transactions after 10/31/2025	-4,698.36
Register balance as of 11/06/2025	19,912.99

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
09/04/2025	Bill Payment	19000	Double Oak Consulting, LLC	-233.32
09/24/2025	Bill Payment	19008	Northwest Arkansas Pool & Spa	-578.57
09/24/2025	Bill Payment	19009	BENTON COUNTY TAX COL...	-544.68
09/24/2025	Bill Payment	19004	BENTON COUNTY TAX COL...	.535.47
09/24/2025	Check	19005	ROBNETT, Kyle	-5,025.00
10/03/2025	Bill Payment	18805	BENTON COUNTY TAX COL...	-18,470.10
10/09/2025	Payroll Check	19012		-216.32
10/09/2025	Expense		ChatGPT	-20.00
10/09/2025	Payroll Check	19011		-1,437.98
10/09/2025	Payroll Check	19010		-1,251.04
10/10/2025	Bill Payment	19013	DOTCOM Leasing LLC	-116.64
10/10/2025	Expense		Verizon Wireless	-127.55
10/10/2025	Bill Payment	19014	SUTTON, Lauri	-377.30
10/13/2025	Expense		GoToCom	-140.45
10/16/2025	Expense		Mann's Waste Solutions, LLC	-182.75
10/17/2025	Bill Payment	19016	Pete Lawlor	-630.14
10/20/2025	Expense			-16.02
10/20/2025	Expense			-84.38
10/20/2025	Expense			-82.72
10/20/2025	Expense		QuickBooks Payments	-3.92
10/20/2025	Expense			-79.09
10/21/2025	Expense	18815	Bronwyn Springfield	-120.00
10/23/2025	Payroll Check	19018		-1,252.17
10/23/2025	Payroll Check	19017		-1,251.04
10/23/2025	Payroll Check	19019		-334.90
10/23/2025	Expense		Starlink	-240.00
10/24/2025	Expense		QuickBooks Payments	-253.50
10/27/2025	Expense		CARROLL ELECTRIC	-268.88
10/27/2025	Expense		CARROLL ELECTRIC	-236.23
10/27/2025	Expense		CARROLL ELECTRIC	-282.91
10/27/2025	Expense		CARROLL ELECTRIC	.95.44
10/27/2025	Credit Card Payment			-925.01
10/28/2025	Expense		QuickBooks Payments	-3.35
10/29/2025	Expense		QuickBooks Payments	-40.83
10/29/2025	Expense		QuickBooks Payments	-24.00
10/30/2025	Expense			-5.99
10/30/2025	Expense	ACH	AR Department of Finance an...	-207.93
10/30/2025	Expense	ACH	IRS	-530.46
10/30/2025	Expense	ACH	IRS	-1,749.70

Total -38,136.78

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Deposit			1,514.70
10/02/2025	Transfer			2,934.71
10/03/2025	Transfer			10,000.00
10/03/2025	Deposit			2,990.42
10/06/2025	Deposit		HOFSTRA, Kati.	383.85
10/07/2025	Transfer			30,000.00
10/17/2025	Deposit		AR DEPART OF WORKFOR...	6,454.56
10/20/2025	Deposit		MARTINEZ, Fabiola	112.00
10/28/2025	Deposit		BAUTISTA, Isaac & Rebekah	112.00
10/29/2025	Deposit		PALAZZI, Benjamin & Adrienn...	1,166.66

Total 55,668.90

Additional Information

Uncleared checks and payments as of 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
10/17/2025	Bill Payment	19015	HOFSTRA, Kati.	-148.35
10/23/2025	Bill Payment	19021	BURON, Will (r)	-368.08
10/30/2025	Check	19022	AR DEPART OF WORKFOR...	-20.62
10/31/2025	Check		Kendra Kontz	-5,000.00
10/31/2025	Bill Payment	19024	SERFCO	-118.25
10/31/2025	Bill Payment	19023	DOTCOM Leasing LLC	-116.64
10/31/2025	Bill Payment	19025	SecurityMetrics	-460.00

Total -6,231.94

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/05/2025	Tax Payment		QuickBooks Payroll	-828.35
11/06/2025	Tax Payment		QuickBooks Payroll	-947.45
11/06/2025	Payroll Check	DD	██████████	-1,201.04
11/06/2025	Payroll Check	DD	██████████	-534.33
11/06/2025	Payroll Check	DD	██████████	-1,137.19
11/06/2025	Payroll Check	DD	██████████	-50.00

Total -4,698.36

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 10-31-25
Account No: XXXX7265
002 151 102 E
Enclosures: 16

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 9-30-25	13,311.17
+Deposits/Credits 10	55,668.90
-Withdrawals/Debits 40	38,136.78
-Service Charge	.00
+Interest Paid	.00
Balance This Statement	30,843.29

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

Date	Tracer	Description	Amount
10-06	5000002790027	MOBILE REMOTE DEP	383.85
10-17	5000002900026	MOBILE REMOTE DEP	6,454.56
***** ELECTRONIC ACTIVITY *****			
Date	Tracer	Description	Amount
10-02	275000000071533	INTUIT 87543748 TAX	1,514.70
		LOST BRIDGE VILLAGE CO	
10-03	275000000078601	VENMO CASHOUT	2,990.42
		KATI HOFSTRA	
10-03	275000000081286	PAYPAL TRANSFER	2,934.71
		LOST BRIDGE VILLAGE CO	
10-03	5120	Web XFR Fr DDA 80000172	10,000.00
10-07	4360	Web XFR Fr DDA 80000172	30,000.00
10-09	281000000025416	Mann's Waste Sol PAYMENT	.00
		Lost Bridge Village Co	
10-09	180000000067349	OPENAI *CHATGPT SUBSCR	20.00-
		DDA RECUR POS PUR CD8987	
		OPENAI.COM CA#528220100081	
10-10	282000000013685	VERIZON WIRELESS PAYMENTS	127.55-
		0000000084280855600001	
10-13	140000000005717	GoToCom*GoToConnect	140.45-
		DDA RECUR POS PUR CD8987	
		goto.com MA#528327108659	
10-16	2880000000031491	Mann's Waste Sol PAYMENT	182.75-
		Lost Bridge Village Co	
10-20	2900000000034252	LOST BRIDGE VILL UtilityPmt	76.02-
		COMMUNITY ASSOCIATION	
10-20	2900000000034265	LOST BRIDGE VILL UtilityPmt	79.09-
		COMMUNITY ASSOCIATION	
10-20	2900000000034277	LOST BRIDGE VILL UtilityPmt	82.72-
		COMMUNITY ASSOCIATION	

Continued on Next Page

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC		
10-20	290000000034285	LOST BRIDGE VILL UtilityPmt COMMUNITY ASSOCIATION 84.38-
10-21	294000000042503	INTUIT 50597963 DEPOSIT LOST BRIDGE VILLAGE CO 112.00
10-21	294000000041723	INTUIT 60558303 TRAN FEE LOST BRIDGE VILLAGE CO 3.92-
10-23	19000000002405	STARLINK INTERNET DDA RECUR POS PUR CD8987 310-6828100 CA#529628640701 240.00-
10-24	296000000003031	INTUIT * QBooks Pay LOST BRIDGE VILLAGE CO 253.50-
10-27	297000000014421	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO 236.23-
10-27	297000000014426	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO 268.88-
10-27	297000000016357	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO 282.91-
10-27	297000000016358	Carroll ECC DRAFT LOST BRIDGE VILLAGE CO 96.44-
10-27	300000000000566	ARVEST BANK VISA PYMT LOST BRIDGE VIL 925.01-
10-29	302000000021088	INTUIT 73614213 DEPOSIT LOST BRIDGE VILLAGE CO 112.00
10-29	301000000018724	INTUIT * QBooks Pay LOST BRIDGE COMMUNITY 24.00-
10-29	302000000018733	INTUIT 83026383 TRAN FEE LOST BRIDGE VILLAGE CO 3.35-
10-30	303000000016948	INTUIT 76155573 DEPOSIT LOST BRIDGE VILLAGE CO 1,166.66
10-30	19000000016503	Whitepages DDA RECUR POS PUR CD8987 800-9529005 WA#530224242018 5.99-
10-30	302000000004269	IRS USATAXPYMT LOST BRIDGE VILLAGE CO 1,749.70-
10-30	302000000004270	IRS USATAXPYMT LOST BRIDGE VILLAGE CO 530.46-
10-30	303000000020395	INTUIT 85530663 TRAN FEE LOST BRIDGE VILLAGE CO 40.83-
10-31	303000000031285	AR DFA REVENUE PAYMENT TXP*12335415*01103*20250930*T 0000020793*0000ATAP1247497408 207.93-

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

Check No.	Date	Amount	Check No.	Date	Amount
18805	10-06	18470.10	19011	10-10	1437.98
18815	*10-23	120.00	19012	10-16	216.32
19000	*10-03	233.32	19013	10-20	116.64
19004	*10-03	635.47	19014	10-28	377.30
19005	10-06	5025.00	19016	*10-27	630.14
19008	*10-03	578.57	19017	10-23	1251.04
19009	10-03	544.68	19018	10-27	1252.17
19010	10-09	1251.04	19019	10-24	334.90

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

Interest Paid this Year	3.40
Interest Withheld this Year	.00
Average Collected Balance	31,304.94

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

Date	Balance	Date	Balance	Date	Balance
9-30	13311.17	10-02	14825.87	10-03	28758.96
10-06	5647.71	10-07	35647.71	10-09	34376.67
10-10	32811.14	10-13	32670.69	10-16	32271.62
10-17	38726.18	10-20	38287.33	10-21	38395.41
10-23	36784.37	10-24	36195.97	10-27	32504.19

					Page	3
					Statement Date:	10-31-25
					Account No:	XXXX7265
LOST BRIDGE VILLAGE COMMUNITY ASSOC INC						
10-28	32126.89	10-29	32211.54	10-30	31051.22	
10-31	30843.29					

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: 10-31-25
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	9-30-25	243,618.40
+Deposits/Credits	6	3,252.25
-Withdrawals/Debits	2	40,000.00
-Service Charge		22.25
+Interest Paid		717.15
Balance This Statement		207,565.55

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

Date	Tracer	Description	Amount
10-01	5000002740026	MOBILE REMOTE DEP	448.00
10-06	5000002790027	MOBILE REMOTE DEP	25.00
10-06	5000002790031	MOBILE REMOTE DEP	100.00
10-14	5000002870011	MOBILE REMOTE DEP	2,535.00
10-17	5000002900031	MOBILE REMOTE DEP	135.00
10-31	999000000000001	INTEREST PMT	717.15
10-31	999000000000002	SERVICE CHARGE	22.25-

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

Date	Tracer	Description	Amount
10-03	5110	Web XFR To DDA 28047265	10,000.00-
10-07	4350	Web XFR To DDA 28047265	30,000.00-
10-17	2900000000001132	ARVESTCREDITCARD AUTO CB	9.25

LOST BRIDGE VILLAGE

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

Interest Paid this Year	11,013.39
Interest Withheld this Year	.00
Average Collected Balance	212,156.58

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

Date	Rate	Date	Rate	Date	Rate
9-30	3.980		.000		.000

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

Date	Balance	Date	Balance	Date	Balance
9-30	243618.40	10-01	244066.40	10-03	234066.40
10-06	234191.40	10-07	204191.40	10-14	206726.40

Continued on Next Page

Statement Date: 10-31-25

Account No: XXXX0172

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC
10-17 206870.65 10-31 207565.55

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 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/06/2025

Reconciled by: Derek Tokashiki

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

Summary

USD

Statement beginning balance	243,618.40
Checks and payments cleared (3)	-40,022.25
Deposits and other credits cleared (6)	3,969.40
Statement ending balance	207,565.55

Register balance as of 10/31/2025 207,565.55

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2025	Transfer			-10,000.00
10/07/2025	Transfer			-30,000.00
10/31/2025	Expense			-22.25
Total				-40,022.25

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit		HOLT, Wesley L	448.00
10/06/2025	Deposit		STEENBLOCK, Tracy & Rory	125.00
10/14/2025	Deposit		DAMRON, Stewart & Polly	2,535.00
10/17/2025	Deposit			9.25
10/17/2025	Deposit		LINN, James & Barbara	135.00
10/31/2025	Deposit			717.15
Total				3,969.40