

Lost Bridge Village Community Association, Inc.

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

As of March 31, 2026

	TOTAL		
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Arvest Money Market - 0172	274,762.40	482,919.21	-208,156.81
1010 Arvest Checking - 7265	1,487.75	-859.30	2,347.05
1020 PayPal Balance Account	4,089.08	153.93	3,935.15
Total Bank Accounts	\$280,339.23	\$482,213.84	\$ -201,874.61
Accounts Receivable			
1200 Accounts Receivable	208,896.94	383,876.16	-174,979.22
1250 A/R Allowance	0.00	-198,176.24	198,176.24
Total Accounts Receivable	\$208,896.94	\$185,699.92	\$23,197.02
Other Current Assets			
1499 Undeposited Funds	1,343.09	4,833.40	-3,490.31
1500 Prepaid Expenses	10,830.78		10,830.78
QuickBooks Tax Holding Account	977.03		977.03
Total Other Current Assets	\$13,150.90	\$4,833.40	\$8,317.50
Total Current Assets	\$502,387.07	\$672,747.16	\$ -170,360.09
Fixed Assets			
1700 Fixed Assets	941,726.17	871,667.56	70,058.61
1750 Land	121,870.82	120,570.82	1,300.00
1775 Accumulated Deprecation	-573,931.75	-573,931.75	0.00
Total Fixed Assets	\$489,665.24	\$418,306.63	\$71,358.61
TOTAL ASSETS	\$992,052.31	\$1,091,053.79	\$ -99,001.48
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	2,867.86	144.55	2,723.31
Total Accounts Payable	\$2,867.86	\$144.55	\$2,723.31
Credit Cards			
2020 Credit Card	3,348.95		3,348.95
Total Credit Cards	\$3,348.95	\$0.00	\$3,348.95
Other Current Liabilities			
2005 ACC Refundable Deposits	54,650.00	79,075.00	-24,425.00
2100 Payroll Liabilities	0.00		0.00
2110 AR Income Tax	212.43	23.65	188.78
2120 AR Unemployment Tax	29.81	-6,443.44	6,473.25
2130 Federal Taxes (941/943/944)	1,552.44	9,538.00	-7,985.56
2140 Federal Unemployment (940)	80.31	352.93	-272.62

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As of March 31, 2026

	TOTAL		
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)	CHANGE
Total 2100 Payroll Liabilities	1,874.99	3,471.14	-1,596.15
2200 Accrued Expenses	1,000.00		1,000.00
Total Other Current Liabilities	\$57,524.99	\$82,546.14	\$ -25,021.15
Total Current Liabilities	\$63,741.80	\$82,690.69	\$ -18,948.89
Long-Term Liabilities			
3025 Restricted Funds	0.00	8,558.94	-8,558.94
Total Long-Term Liabilities	\$0.00	\$8,558.94	\$ -8,558.94
Total Liabilities	\$63,741.80	\$91,249.63	\$ -27,507.83
Equity			
3800 Opening Equity	0.00	3,881.30	-3,881.30
3900 Retained Earnings	790,911.43	879,239.02	-88,327.59
Net Income	137,399.08	116,683.84	20,715.24
Total Equity	\$928,310.51	\$999,804.16	\$ -71,493.65
TOTAL LIABILITIES AND EQUITY	\$992,052.31	\$1,091,053.79	\$ -99,001.48

Lost Bridge Village Community Association, Inc.
STATEMENT OF REVENUES AND EXPENSES - MODIFIED CASH BASIS
March 2026

	TOTAL		
	MAR 2026	MAR 2025 (PY)	% CHANGE
Income			
4000 Dues Revenue	17,088.00	112.00	15,157.14 %
4062 Handling Fees	70.00	125.00	-44.00 %
4090 Late Fees Collected	0.00	149.96	-100.00 %
4200 Other Revenue	1,871.41	969.79	92.97 %
Total Income	\$19,029.41	\$1,356.75	1,302.57 %
Cost of Goods Sold			
Channel Selling Fees			
PayPal Fees	692.20		
Total Channel Selling Fees	692.20		
Total Cost of Goods Sold	\$692.20	\$0.00	0.00%
GROSS PROFIT	\$18,337.21	\$1,356.75	1,251.55 %
Expenses			
6000 Office Supplies	138.22	2,072.22	-93.33 %
6010 Software	3,696.39		
6050 Supplies	588.08	679.31	-13.43 %
6075 Bank Fees	623.71	260.02	139.87 %
6100 Water/Gas	261.91	239.94	9.16 %
6110 Trash	150.50	197.86	-23.94 %
6120 Electricity	811.40	1,843.08	-55.98 %
6130 Communication	506.46	380.20	33.21 %
6200 Fuel	216.98	43.04	404.14 %
6325 Accounting	3,627.16	221.00	1,541.25 %
6410 Repairs and Maintenance	2,074.88	3,897.14	-46.76 %
6500 Insurance	-10,830.78		
6510 Property Tax		976.72	-100.00 %
6560 Payroll Expenses			
6561 Taxes	497.46	165.18	201.16 %
6562 Wages	6,370.00	1,954.70	225.88 %
Total 6560 Payroll Expenses	6,867.46	2,119.88	223.96 %
6600 Bad Debts		5,266.12	-100.00 %
Total Expenses	\$8,732.37	\$18,196.53	-52.01 %
NET OPERATING INCOME	\$9,604.84	\$ -16,839.78	157.04 %
Other Income			
7000 Interest Income	734.79	1,637.39	-55.12 %
Total Other Income	\$734.79	\$1,637.39	-55.12 %
NET OTHER INCOME	\$734.79	\$1,637.39	-55.12 %
NET INCOME	\$10,339.63	\$ -15,202.39	168.01 %

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 COMPARISON - MODIFIED CASH BASIS

January - March, 2026

	TOTAL		
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	% CHANGE
Income			
4000 Dues Revenue	201,913.20	213,889.91	-5.60 %
4062 Handling Fees	210.00	125.00	68.00 %
4090 Late Fees Collected	0.00	221.96	-100.00 %
4200 Other Revenue	1,965.70	1,214.72	61.82 %
49900 Uncategorized Income		120.66	-100.00 %
Channel Sales			
4300 PayPal Sales	2,253.00		
Total Channel Sales	2,253.00		
Total Income	\$206,341.90	\$215,572.25	-4.28 %
Cost of Goods Sold			
Channel Selling Fees			
PayPal Fees	1,109.97		
Total Channel Selling Fees	1,109.97		
Total Cost of Goods Sold	\$1,109.97	\$0.00	0.00%
GROSS PROFIT	\$205,231.93	\$215,572.25	-4.80 %
Expenses			
6000 Office Supplies	491.73	2,538.29	-80.63 %
6010 Software	4,834.15		
6050 Supplies	2,259.01	10,168.94	-77.79 %
6075 Bank Fees	1,218.72	344.89	253.36 %
6100 Water/Gas	1,142.91	742.91	53.84 %
6110 Trash	548.25	197.86	177.09 %
6120 Electricity	2,459.70	3,997.31	-38.47 %
6130 Communication	1,680.69	2,293.47	-26.72 %
6200 Fuel	437.20	241.52	81.02 %
6325 Accounting	9,105.81	8,125.00	12.07 %
6350 Legal	250.00	550.00	-54.55 %
6400 Tools and Equipment	878.91		
6410 Repairs and Maintenance	9,872.92	5,581.15	76.90 %
6420 Contractor Expense	240.00		
6500 Insurance	2,880.66	1,551.00	85.73 %
6510 Property Tax	1,301.48	976.72	33.25 %
6560 Payroll Expenses			
6561 Taxes	6,956.41	1,497.15	364.64 %
6562 Wages	20,003.00	5,560.20	259.75 %
Total 6560 Payroll Expenses	26,959.41	7,057.35	282.00 %
6600 Bad Debts	384.00	57,576.39	-99.33 %
6801 Dues & Subscriptions	94.36		

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Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES YTD COMPARISON - MODIFIED CASH BASIS

January - March, 2026

	TOTAL		
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	% CHANGE
7500 General & Administration			
7511 Fee and Correction Write-offs		0.00	
7511-A PayPal Fees		103.45	-100.00 %
7511-B Corrections to Invoiced Amounts		108.20	-100.00 %
7511-C Late Fee/Coll Fee Write-offs		345.98	-100.00 %
Total 7511 Fee and Correction Write-offs		557.63	-100.00 %
7515 Election Expenses	2,540.40		
Total 7500 General & Administration	2,540.40	557.63	355.57 %
7540 Reimbursements		420.00	-100.00 %
Total Expenses	\$69,580.31	\$102,920.43	-32.39 %
NET OPERATING INCOME	\$135,651.62	\$112,651.82	20.42 %
Other Income			
7000 Interest Income	1,747.46	4,032.02	-56.66 %
Total Other Income	\$1,747.46	\$4,032.02	-56.66 %
NET OTHER INCOME	\$1,747.46	\$4,032.02	-56.66 %
NET INCOME	\$137,399.08	\$116,683.84	17.75 %

Lost Bridge Village Community Association, Inc.

STATEMENT OF REVENUES AND EXPENSES BY CLASS - MODIFIED CASH BASIS

March 2026

	100 - G & A	200 - VILL HALL	500 - MAINT	TOTAL
Income				
4000 Dues Revenue	17,088.00			\$17,088.00
4062 Handling Fees	70.00			\$70.00
4200 Other Revenue	1,871.41			\$1,871.41
Total Income	\$19,029.41	\$0.00	\$0.00	\$19,029.41
Cost of Goods Sold				
Channel Selling Fees				\$0.00
PayPal Fees	692.20			\$692.20
Total Channel Selling Fees	692.20			\$692.20
Total Cost of Goods Sold	\$692.20	\$0.00	\$0.00	\$692.20
GROSS PROFIT	\$18,337.21	\$0.00	\$0.00	\$18,337.21
Expenses				
6000 Office Supplies	138.22			\$138.22
6010 Software	3,696.39			\$3,696.39
6050 Supplies		175.82	412.26	\$588.08
6075 Bank Fees	623.71			\$623.71
6100 Water/Gas	261.91			\$261.91
6110 Trash	150.50			\$150.50
6120 Electricity	811.40			\$811.40
6130 Communication	506.46			\$506.46
6200 Fuel			216.98	\$216.98
6325 Accounting	3,627.16			\$3,627.16
6410 Repairs and Maintenance	612.42		1,462.46	\$2,074.88
6500 Insurance	-10,830.78			\$ -10,830.78
6560 Payroll Expenses				\$0.00
6561 Taxes	497.46			\$497.46
6562 Wages	6,370.00			\$6,370.00
Total 6560 Payroll Expenses	6,867.46			\$6,867.46
Total Expenses	\$6,464.85	\$175.82	\$2,091.70	\$8,732.37
NET OPERATING INCOME	\$11,872.36	\$ -175.82	\$ -2,091.70	\$9,604.84
Other Income				
7000 Interest Income	734.79			\$734.79
Total Other Income	\$734.79	\$0.00	\$0.00	\$734.79
NET OTHER INCOME	\$734.79	\$0.00	\$0.00	\$734.79
NET INCOME	\$12,607.15	\$ -175.82	\$ -2,091.70	\$10,339.63

Lost Bridge Village Community Association, Inc.

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

January - March, 2026

	100 - G & A	200 - VILL HALL	400 - AIRSTRIP	500 - MAINT	600 - REC CENTER	TOTAL
Income						
4000 Dues Revenue	201,913.20					\$201,913.20
4062 Handling Fees	210.00					\$210.00
4200 Other Revenue	1,965.70					\$1,965.70
Channel Sales						\$0.00
4300 PayPal Sales	2,253.00					\$2,253.00
Total Channel Sales	2,253.00					\$2,253.00
Total Income	\$206,341.90	\$0.00	\$0.00	\$0.00	\$0.00	\$206,341.90
Cost of Goods Sold						
Channel Selling Fees						\$0.00
PayPal Fees	1,109.97					\$1,109.97
Total Channel Selling Fees	1,109.97					\$1,109.97
Total Cost of Goods Sold	\$1,109.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.97
GROSS PROFIT	\$205,231.93	\$0.00	\$0.00	\$0.00	\$0.00	\$205,231.93
Expenses						
6000 Office Supplies	227.85			263.88		\$491.73
6010 Software	4,834.15					\$4,834.15
6050 Supplies	659.66	175.82		1,423.53		\$2,259.01
6075 Bank Fees	1,218.72					\$1,218.72
6100 Water/Gas	948.52			97.06	97.33	\$1,142.91
6110 Trash	548.25					\$548.25
6120 Electricity	2,459.70					\$2,459.70
6130 Communication	1,680.69					\$1,680.69
6200 Fuel				437.20		\$437.20
6325 Accounting	9,105.81					\$9,105.81
6350 Legal	250.00					\$250.00
6400 Tools and Equipment				878.91		\$878.91
6410 Repairs and Maintenance	3,434.40		250.00	6,163.52	25.00	\$9,872.92
6420 Contractor Expense		120.00			120.00	\$240.00
6500 Insurance	2,880.66					\$2,880.66
6510 Property Tax	1,301.48					\$1,301.48
6560 Payroll Expenses						\$0.00
6561 Taxes	6,956.41					\$6,956.41
6562 Wages	20,003.00					\$20,003.00
Total 6560 Payroll Expenses	26,959.41					\$26,959.41
6600 Bad Debts	384.00					\$384.00
6801 Dues & Subscriptions	94.36					\$94.36
7500 General & Administration						\$0.00
7515 Election Expenses	2,540.40					\$2,540.40
Total 7500 General & Administration	2,540.40					\$2,540.40
Total Expenses	\$59,528.06	\$295.82	\$250.00	\$9,264.10	\$242.33	\$69,580.31
NET OPERATING INCOME	\$145,703.87	\$ -295.82	\$ -250.00	\$ -9,264.10	\$ -242.33	\$135,651.62
Other Income						
7000 Interest Income	1,747.46					\$1,747.46
Total Other Income	\$1,747.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.46
NET OTHER INCOME	\$1,747.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.46
NET INCOME	\$147,451.33	\$ -295.82	\$ -250.00	\$ -9,264.10	\$ -242.33	\$137,399.08

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