

## LBLA Financials September 1, 2022 through May 1, 2023 YTD

| Description                         | Actual Cost       | Type              | General Ledger # |
|-------------------------------------|-------------------|-------------------|------------------|
| 2021 Balance Forward as of 9/1/2022 | \$11,597.61       | Retained Earnings | 9000             |
| Other Dues                          | \$0.00            | Income            | 9001             |
| Dues Payments                       | \$5,100.00        | Income            | 9002             |
| Dues Payments                       | \$3,200.00        | Income            | 9002             |
| Dues Payments                       | \$900.00          | Income            | 9002             |
| Dues Payments                       | \$1,500.00        | Income            | 9002             |
| Dues Payments                       | \$2,100.00        | Income            | 9002             |
| Dues Payments                       | \$200.00          | Income            | 9002             |
| Dues Payments                       | \$600.00          | Income            | 9002             |
| Dues Payments                       | \$500.00          | Income            | 9002             |
| Dues Payments                       | \$100.00          | Income            | 9002             |
| Dues Payments                       | \$3,500.00        | Income            | 9002             |
| Lien and Back Due Collection        | <b>\$1,114.50</b> | Income            | 9003             |
| Gate Fund                           | \$750.00          | Income            | 9004             |
| LBLA Store Revenue                  | <b>\$600.00</b>   | Income            | 9005             |
| LBLA Fund Raising Events            | <b>\$500.00</b>   | Income            | 9006             |
| Fees & Penalties                    | <b>\$0.00</b>     | Income            | 9007             |
| Interest                            | \$0.00            | Income            | 9007             |

**Balance (Credits)**

**\$32,262.11**

| Description   | Actual Cost       | Budgeted Amount | General Ledger # |
|---|-------------------|-----------------|------------------|
| Postage   | \$0.00            | \$250.00        | 2001             |
| US Postal PO Box Rental                               | \$0.00            | \$85.00         | 2001             |
| Administration Costs (ink, paper, envelopes,etc)      | \$445.04          | \$600.00        | 2001             |
| Property Lien - Add/Deletes - No Attorney Cost        | \$0.00            | \$400.00        | 2001             |
| Electric Bills  | \$0.00            | <b>\$360.00</b> | 2001             |
| Attorney Fee  | \$0.00            | <b>\$0.00</b>   | 1000             |
| Tree Removal  | \$0.00            | \$500.00        | 3000             |
| Property and access                                   | \$0.00            | \$500.00        | 3001             |
| Road Brining  | \$0.00            | \$4,000.00      | 4003             |
| Road Grading  | \$0.00            | \$4,500.00      | 4000             |
| Road Gravel   | \$0.00            | \$1,800.00      | 4001             |
| Road Ice Sanding                                      | \$1,517.50        | \$1,600.00      | 4002             |
| Road Snow Removal                                     | \$4,660.00        | \$4,700.00      | 4000             |
| Lock and Keys   | \$1,190.92        | \$1,400.00      | 2000             |
| Web hosting and domain names                          | \$0.00            | \$600.00        | 5000             |
| Association Management Software (partial year \$3550) | \$1,372.00        | \$2,300.00      | 5001             |
| LBLA Store Revenue                                    | <b>\$0.00</b>     | <b>\$300.00</b> | 5002             |
| Lawn care   | \$0.00            | \$900.00        | 3003             |
| Access & Common Area improvements                     | \$0.00            | \$1,000.00      | 3004             |
| Other Association Repairs                             | \$0.00            | \$750.00        | 3004             |
| Trash Service (Dumpster)                              | \$1,730.00        | \$4,000.00      | 6000             |
| CAN (Bond coverage)                                   | \$187.00          | \$200.00        | 2002             |
| Tax   | \$56.58           | \$350.00        | 2003             |
| Association Insurance                                 | <b>\$1,434.00</b> | \$1,500.00      | 2002             |
| Non-profit Annual fee                                 | \$0.00            | \$25.00         | 2003             |
| Checks for checking account                           | \$0.00            | \$30.00         | 2001             |
| Property Taxes  | \$242.35          | \$350.00        | 2002             |

**Total Expenses (Debits) - YTD**

**\$12,835.39**

**\$33,000.00**

**LBLA Rainy Day Savings (Reserves)**

**\$500.00**

Checking Balance as of 5/15/2023

**\$18,926.72**