

Bass Lake Christian Retirement Community
Balance Sheet Prev Year Comparison
As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Texas Bank and Trust Checking	3,466.67	-596.56	4,063.23	681.1%
Texas Bank and Trust Savings	25,780.02	25,741.27	38.75	0.2%
Total Checking/Savings	29,246.69	25,144.71	4,101.98	16.3%
Other Current Assets				
Undeposited Funds	276.00	0.00	276.00	100.0%
Total Other Current Assets	276.00	0.00	276.00	100.0%
Total Current Assets	29,522.69	25,144.71	4,377.98	17.4%
Fixed Assets				
1210 Land Lot 305 and 1/2 304	15,000.00	15,000.00	0.00	0.0%
1215 Land North Drainage Field	14,000.00	0.00	14,000.00	100.0%
1220 Community Center				
1225 Athens Building	44,664.00	44,664.00	0.00	0.0%
1230 Framing, drywall, insulati	5,027.26	5,027.26	0.00	0.0%
1235 Rough plumbing	444.09	444.09	0.00	0.0%
1240 Rough electrical	3,039.72	3,039.72	0.00	0.0%
1245 AC/Heat Equipment	12,402.19	12,402.19	0.00	0.0%
1250 Electrician	500.00	500.00	0.00	0.0%
1255 Install AC/Heat	200.00	200.00	0.00	0.0%
1260 Finish Work	5,515.59	5,515.59	0.00	0.0%
1265 Kitchen cabinets, sink	6,438.03	6,438.03	0.00	0.0%
Total 1220 Community Center	78,230.88	78,230.88	0.00	0.0%
Accumulated Depreciation	-63,788.00	-60,659.00	-3,129.00	-5.2%
Road Paving	38,775.00	38,775.00	0.00	0.0%
Total Fixed Assets	82,217.88	71,346.88	10,871.00	15.2%
TOTAL ASSETS	111,740.57	96,491.59	15,248.98	15.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
2002 -TB&T Credit Card - DE	0.00	51.10	-51.10	-100.0%
2004 - TB&T Credit Card - JG	17.30	0.00	17.30	100.0%
Total Credit Cards	17.30	51.10	-33.80	-66.1%
Total Current Liabilities	17.30	51.10	-33.80	-66.1%
Long Term Liabilities				

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04/12/21

Accrual Basis

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
Land Purchase Loan	7,000.00	0.00	7,000.00	100.0%
Total Long Term Liabilities	7,000.00	0.00	7,000.00	100.0%
Total Liabilities	7,017.30	51.10	6,966.20	13,632.5%
Equity				
Opening Balance Equity	55,148.90	55,148.90	0.00	0.0%
Retained Earnings	41,291.59	36,678.86	4,612.73	12.6%
Net Income	8,282.78	4,612.73	3,670.05	79.6%
Total Equity	104,723.27	96,440.49	8,282.78	8.6%
TOTAL LIABILITIES & EQUITY	111,740.57	96,491.59	15,248.98	15.8%