

**Bass Lake Christian Retirement Community**  
**Profit & Loss Prev Year Comparison**  
 January through December 2020

04/12/21

Accrual Basis

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4120 Lot Fee	48,187.50	35,702.00	12,485.50	35.0%
4150 Mowing Fee	100.00	200.00	-100.00	-50.0%
4160 Interest Income	38.75	35.60	3.15	8.9%
4170 Other Income	1,815.00	524.00	1,291.00	246.4%
4250 Community Center Assessmen	17.00	11,935.00	-11,918.00	-99.9%
4251 Land Purchase Assessment	7,080.50	0.00	7,080.50	100.0%
<b>Total Income</b>	<b>57,238.75</b>	<b>48,396.60</b>	<b>8,842.15</b>	<b>18.3%</b>
<b>Gross Profit</b>	<b>57,238.75</b>	<b>48,396.60</b>	<b>8,842.15</b>	<b>18.3%</b>
<b>Expense</b>				
6200 Capital Improvements	163.33	0.00	163.33	100.0%
6300 Insurance	1,903.61	1,866.54	37.07	2.0%
6400 Interest Expense	0.00	400.00	-400.00	-100.0%
6600 Legal Fees	2,737.07	0.00	2,737.07	100.0%
<b>6700 Maintenance</b>				
6707 Community Center	130.00	1,000.00	-870.00	-87.0%
6710 Landscape Plants	500.00	1,250.00	-750.00	-60.0%
6715 Landscape Supplies	67.00	0.00	67.00	100.0%
6720 Mowing Fuel	227.03	150.07	76.96	51.3%
6725 Mowing Repairs	181.74	880.45	-698.71	-79.4%
6728 Mowers	595.00	500.00	95.00	19.0%
6730 Road Repair	15,450.00	9,731.33	5,718.67	58.8%
6740 Sewer Repair	3,121.47	361.51	2,759.96	763.5%
6750 Well Water Repair	631.85	667.18	-35.33	-5.3%
6751 City Water Line Repairs	1,356.01	355.06	1,000.95	281.9%
6700 Maintenance - Other	21.63	0.00	21.63	100.0%
<b>Total 6700 Maintenance</b>	<b>22,281.73</b>	<b>14,895.60</b>	<b>7,386.13</b>	<b>49.6%</b>
6800 Miscellaneous	29.75	147.77	-118.02	-79.9%
<b>7000 Supplies</b>				
7010 Office Supplies	19.65	81.81	-62.16	-76.0%
7015 Community Center Supplies	116.61	219.10	-102.49	-46.8%
7000 Supplies - Other	0.00	11.88	-11.88	-100.0%
<b>Total 7000 Supplies</b>	<b>136.26</b>	<b>312.79</b>	<b>-176.53</b>	<b>-56.4%</b>
<b>7200 Taxes</b>				
7210 Federal Income	1,108.00	627.00	481.00	76.7%
7220 Property Taxes	7,000.31	7,926.59	-926.28	-11.7%
<b>Total 7200 Taxes</b>	<b>8,108.31</b>	<b>8,553.59</b>	<b>-445.28</b>	<b>-5.2%</b>
<b>7400 Utilities</b>				
7405 Electric -Community Center	1,612.97	1,366.89	246.08	18.0%

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	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
7410 Electric - Well Water Pump	131.00	634.91	-503.91	-79.4%
7420 Trash	1,452.14	1,414.32	37.82	2.7%
7430 City Water	7,270.80	7,184.46	86.34	1.2%
<b>Total 7400 Utilities</b>	<u>10,466.91</u>	<u>10,600.58</u>	<u>-133.67</u>	<u>-1.3%</u>
<b>Depreciation Current Year</b>	<u>3,129.00</u>	<u>7,007.00</u>	<u>-3,878.00</u>	<u>-55.3%</u>
<b>Total Expense</b>	<u>48,955.97</u>	<u>43,783.87</u>	<u>5,172.10</u>	<u>11.8%</u>
<b>Net Ordinary Income</b>	<u>8,282.78</u>	<u>4,612.73</u>	<u>3,670.05</u>	<u>79.6%</u>
<b>Net Income</b>	<u><b>8,282.78</b></u>	<u><b>4,612.73</b></u>	<u><b>3,670.05</b></u>	<u><b>79.6%</b></u>