

Bass Lake Christian Retirement Community
Profit & Loss Prev Year Comparison
January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4120 Lot Fee	48,137.00	48,187.50	-50.50	-0.1%
4150 Mowing Fee	100.00	100.00	0.00	0.0%
4160 Interest Income	33.26	38.75	-5.49	-14.2%
4170 Other Income	531.00	1,815.00	-1,284.00	-70.7%
4250 Community Center Assessmen	0.00	17.00	-17.00	-100.0%
4251 Land Purchase Assessment	7,227.50	7,080.50	147.00	2.1%
Total Income	56,028.76	57,238.75	-1,209.99	-2.1%
Gross Profit	56,028.76	57,238.75	-1,209.99	-2.1%
Expense				
6200 Capital Improvements	0.00	163.33	-163.33	-100.0%
6300 Insurance	1,937.68	1,903.61	34.07	1.8%
6600 Legal Fees	-1,089.00	2,737.07	-3,826.07	-139.8%
6700 Maintenance				
6707 Community Center	790.00	130.00	660.00	507.7%
6710 Landscape Plants	283.56	500.00	-216.44	-43.3%
6715 Landscape Supplies	1,240.63	67.00	1,173.63	1,751.7%
6720 Mowing Fuel	203.12	227.03	-23.91	-10.5%
6725 Mowing Repairs	38.94	181.74	-142.80	-78.6%
6728 Mowers	1,000.00	595.00	405.00	68.1%
6730 Road Repair	16,000.00	15,450.00	550.00	3.6%
6740 Sewer Repair	630.00	3,121.47	-2,491.47	-79.8%
6750 Well Water Repair	202.05	631.85	-429.80	-68.0%
6751 City Water Line Repairs	92.89	1,356.01	-1,263.12	-93.2%
6700 Maintenance - Other	13.83	21.63	-7.80	-36.1%
Total 6700 Maintenance	20,495.02	22,281.73	-1,786.71	-8.0%
6800 Miscellaneous	133.12	29.75	103.37	347.5%
7000 Supplies				
7010 Office Supplies	596.89	19.65	577.24	2,937.6%
7015 Community Center Supplies	196.12	116.61	79.51	68.2%
Total 7000 Supplies	793.01	136.26	656.75	482.0%
7200 Taxes				
7210 Federal Income	2,672.00	1,108.00	1,564.00	141.2%
7220 Property Taxes	6,301.18	7,000.31	-699.13	-10.0%
Total 7200 Taxes	8,973.18	8,108.31	864.87	10.7%
7400 Utilities				
7405 Electric -Community Center	1,487.38	1,612.97	-125.59	-7.8%
7410 Electric - Well Water Pump	1,014.31	131.00	883.31	674.3%
7420 Trash	1,817.65	1,452.14	365.51	25.2%
7430 City Water	6,844.78	7,270.80	-426.02	-5.9%
Total 7400 Utilities	11,164.12	10,466.91	697.21	6.7%
Depreciation Current Year	3,129.00	3,129.00	0.00	0.0%
Total Expense	45,536.13	48,955.97	-3,419.84	-7.0%
Net Ordinary Income	10,492.63	8,282.78	2,209.85	26.7%
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