

Bass Lake Christian Retirement Community
Profit Loss Budget Vs Actual

	Budget 2021 Budget	Actual 2021	Budget 2022 Budget
Ordinary Income/Expense			
Income			
4120 Lot Fee	47,300.00	48,137.00	48,000.00
4150 Mowing Fee	200.00	100.00	0.00
4160 Interest Income	39.00	33.26	28.00
4170 Other Income	500.00	531.00	300.00
4250 Community Center Assessment			
4251 Land Purchase Assessment	7,000.00	7,227.50	
Total Income	55,039.00	56,028.76	48,328.00
Expense			
6100 BLCRC Social Activities	200.00		200.00
6200 Capital Improvements	750.00	0.00	500.00
6300 Insurance	1,900.00	1,937.68	1,937.68
6400 Interest Expense			
6600 Legal & Professional Fees	2,000.00	-1,089.00	0.00
6700 Maintenance			
6705 Electrical Repair	100.00		100.00
6707 Community Center	500.00	790.00	500.00
6710 Landscape Plants	500.00	283.86	2,100.00
6715 Landscape Supplies	1,900.00	1,240.63	700.00
6720 Mowing Fuel	250.00	203.12	250.00
6725 Mowing Repairs	800.00	38.94	800.00
6728 Mowers	595.00	1,000.00	1,000.00
6730 Road Repair	16,000.00	16,000.00	9,975.00
6732 Drainage Control Work			
6740 Sewer Repair	3,200.00	630.00	4,400.00
6750 Well Water Repair	700.00	202.05	700.00
6751 City Water Line Repairs	100.00	92.89	1,000.00
6755 Water Well Testing	65.00		65.00
6700 Maintenance - Other	100.00	13.83	100.00
Total 6700 Maintenance	24,810.00	20,495.32	21,690.00
6800 Miscellaneous	200.00	133.12	200.00
7000 Supplies			
7010 Office Supplies		596.89	200.00
7015 Community Center Supplies	200.00	196.12	200.00
Total 7000 Supplies	200.00	793.01	400.00
7200 Taxes			
7210 Federal Income			
7220 Property Taxes	7,000.31	6,301.18	6,298.16
Total 7200 Taxes	7,000.31	6,301.18	6,298.16
7300 Tools and Equipment	100.00		100.00
7400 Utilities			
7405 Electric -Community Center	1,500.00	1,487.38	1,500.00
7410 Electric - Well Water Pump	920.00	1,014.31	1,050.00
7420 Trash	1,452.10	1,817.65	2,755.80
7430 City Water	7,600.00	6,844.78	7,200.00
7435 Internet			350.00
Total 7400 Utilities	11,472.10	11,164.12	12,855.80
Depreciation Current Year	3,129.00	3,129.00	3,129.00
Total Expense	51,761.41	42,864.43	47,310.64
Net Ordinary Income before tax	3,277.59	13,164.33	1,017.36
Income Tax	688.29	2,672.00	213.65
Net Profit after tax	2,589.30	10,492.33	803.71

January 27, 2022

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Ordinary Income/Expense			
Community Center Notes			
Non Cash Depreciation added	3,129.00	3,129.00	3,129.00
Cash Flows Change after tax	5,718.30	13,621.33	3,932.71
Less Savings deposit	-2,000.00	-2,000.00	-2,000.00
Net Cash Flow Change after Savings	3,718.30	11,621.33	1,932.71
Purchase Additional Property	-7,000.00	-7,000.00	
Net Cash Flow Change after Savings & Land Purchase	-3,281.70	4,621.33	1,932.71