

Bass Lake Christian Retirement Community Balance Sheet Prev Year Comparison As of December 31, 2021

01/27/22

Accrual Basis

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Texas Bank and Trust Checking	6,338.78	3,466.67	2,872.11	82.9%
Texas Bank and Trust Savings	29,813.28	25,780.02	4,033.26	15.6%
Total Checking/Savings	36,152.06	29,246.69	6,905.37	23.6%
Accounts Receivable				
Accounts Receivable	18.00	0.00	18.00	100.0%
Total Accounts Receivable	18.00	0.00	18.00	100.0%
Other Current Assets				
Undeposited Funds	0.00	276.00	-276.00	-100.0%
Total Other Current Assets	0.00	276.00	-276.00	-100.0%
Total Current Assets	36,170.06	29,522.69	6,647.37	22.5%
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	14,000.00	0.00	0.0%
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	-66,917.00	-63,788.00	-3,129.00	-4.9%
Road Paving	38,775.00	38,775.00	0.00	0.0%
Total Fixed Assets	79,088.88	82,217.88	-3,129.00	-3.8%
TOTAL ASSETS	115,258.94	111,740.57	3,518.37	3.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
2004 - TB&T Credit Card - JG	43.04	17.30	25.74	148.8%
Total Credit Cards	43.04	17.30	25.74	148.8%
Total Current Liabilities	43.04	17.30	25.74	148.8%
Long Term Liabilities				
Land Purchase Loan	0.00	7,000.00	-7,000.00	-100.0%
Total Long Term Liabilities	0.00	7,000.00	-7,000.00	-100.0%
Total Liabilities	43.04	7,017.30	-6,974.26	-99.4%
Equity				
Opening Balance Equity	55,148.90	55,148.90	0.00	0.0%
Retained Earnings	49,574.37	41,291.59	8,282.78	20.1%
Net Income	10,492.63	8,282.78	2,209.85	26.7%
Total Equity	115,215.90	104,723.27	10,492.63	10.0%
TOTAL LIABILITIES & EQUITY	115,258.94	111,740.57	3,518.37	3.2%