

## Bass Lake Christian Retirement Community

# Budget

### January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4120 Lot Fee	27,750.00
4150 Mowing Fee	500.00
4160 Interest Income	20.00
4162 Benevolence Income	200.00
4170 Other Income	1,200.00
4178 Pay Community Ctr. Notes	-8,000.00
4180 Save for Reserve Fund	-2,500.00
4250 Community Center Assessmen	11,400.00
<b>Total Income</b>	30,570.00
<b>Gross Profit</b>	30,570.00
<b>Expense</b>	
6000 BLCRC Benevolence	1,200.00
6100 BLCRC Social Activities	500.00
6200 Capital Improvements	3,421.00
6250 Furniture	1,700.00
6300 Insurance	
6310 Directors Insurance	300.00
6320 Community Center Dwelling	1,600.00
6330 Community Center Liability	900.00
<b>Total 6300 Insurance</b>	2,800.00
6400 Interest Expense	2,557.00
6600 Legal Fees	1,000.00
6700 Maintenance	
6707 Community Center	500.00
6715 Landscape Supplies	200.00
6720 Mowing Fuel	450.00
6725 Mowing Repairs	350.00
6730 Road Repair	1,500.00
6755 Water Well Testing	130.00
6700 Maintenance - Other	600.00
<b>Total 6700 Maintenance</b>	3,730.00
6800 Miscellaneous	100.00
7000 Supplies	
7010 Office Supplies	500.00
7015 Community Center Supplies	500.00
<b>Total 7000 Supplies</b>	1,000.00
7200 Taxes	
7210 Federal Income	1,817.00
7220 Property Taxes	2,400.00
<b>Total 7200 Taxes</b>	4,217.00
7300 Tools and Equipment	100.00
7400 Utilities	
7405 Electric -Community Center	840.00
7410 Electric - Well Water Pump	780.00
7420 Trash	1,165.00
7430 City Water	5,460.00
<b>Total 7400 Utilities</b>	8,245.00
<b>Total Expense</b>	30,570.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00