

Bass Lake Christian Retirement Community
Budget
 January through December 2014

| | Jan - Dec 14 |
|---------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 4120 Lot Fee | 29,000.00 |
| 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 | -5,300.00 |
| 4250 Community Center Assessmen | 11,600.00 |
| Total Income | 29,220.00 |
| Gross Profit | 29,220.00 |
| Expense | |
| 6000 BLCRC Benevolence | 200.00 |
| 6100 BLCRC Social Activities | 500.00 |
| 6200 Capital Improvements | 3,621.00 |
| 6300 Insurance | |
| 6310 Directors Insurance | 300.00 |
| 6320 Community Center Dwelling | 1,600.00 |
| 6330 Community Center Liability | 900.00 |
| Total 6300 Insurance | 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 | 400.00 |
| 6725 Mowing Repairs | 350.00 |
| 6728 Mowers | 1,000.00 |
| 6730 Road Repair | 2,138.00 |
| 6755 Water Well Testing | 130.00 |
| 6700 Maintenance - Other | 600.00 |
| Total 6700 Maintenance | 5,318.00 |
| 6800 Miscellaneous | 100.00 |
| 7000 Supplies | |
| 7010 Office Supplies | 500.00 |
| 7015 Community Center Supplies | 500.00 |
| Total 7000 Supplies | 1,000.00 |
| 7200 Taxes | |
| 7210 Federal Income | 1,817.00 |
| 7220 Property Taxes | 1,722.00 |
| Total 7200 Taxes | 3,539.00 |
| 7300 Tools and Equipment | 100.00 |
| 7400 Utilities | |
| 7405 Electric -Community Center | 840.00 |
| 7410 Electric - Well Water Pump | 840.00 |
| 7420 Trash | 1,165.00 |
| 7430 City Water | 5,640.00 |
| Total 7400 Utilities | 8,485.00 |
| Total Expense | 29,220.00 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |