

Bass Lake Christian Retirement Community
Budget
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
4120 Lot Fee	29,750.00
4150 Mowing Fee	500.00
4160 Interest Income	20.00
4162 Benevolence Income	200.00
4170 Other Income	400.00
4178 Pay Community Ctr. Notes	-10,000.00
4180 Save for Reserve Fund	-2,500.00
4250 Community Center Assessmen	11,900.00
Total Income	30,270.00
Gross Profit	30,270.00
Expense	
6000 BLCRC Benevolence	200.00
6100 BLCRC Social Activities	600.00
6200 Capital Improvements	3,230.00
6300 Insurance	2,300.00
6400 Interest Expense	1,840.00
6600 Legal Fees	100.00
6700 Maintenance	
6705 Electrical Repair	200.00
6707 Community Center	500.00
6715 Landscape Supplies	1,200.00
6720 Mowing Fuel	600.00
6725 Mowing Repairs	1,000.00
6730 Road Repair	3,500.00
6750 Well Water Repair	100.00
6755 Water Well Testing	130.00
Total 6700 Maintenance	7,230.00
6800 Miscellaneous	300.00
7000 Supplies	
7010 Office Supplies	500.00
7015 Community Center Supplies	500.00
Total 7000 Supplies	1,000.00
7200 Taxes	
7210 Federal Income	2,200.00
7220 Property Taxes	2,750.00
Total 7200 Taxes	4,950.00
7300 Tools and Equipment	100.00
7400 Utilities	
7405 Electric -Community Center	900.00
7410 Electric - Well Water Pump	600.00
7420 Trash	1,320.00
7430 City Water	5,600.00
Total 7400 Utilities	8,420.00
Total Expense	30,270.00
Net Ordinary Income	0.00
Net Income	0.00