

Bass Lake Christian Retirement Community
Profit & Loss Budget vs. Actual
November 2014 through October 2015

	2014-2015		2015-2016
	Actual	Budget	Budget
Ordinary Income/Expense			
Income			
4120 Lot Fee	29,901.00	29,750.00	30,000.00
4150 Mowing Fee	500.00	500.00	400.00
4160 Interest Income	29.47	20.00	30.00
4162 Benevolence Income	25.00	200.00	200.00
4170 Other Income	1,012.26	400.00	400.00
4250 Community Center Assessmen	11,901.00	11,900.00	12,000.00
Total Income	43,368.73	42,770.00	43,030.00
Expense			
6000 BLCRC Benevolence	0.00	200.00	200.00
6100 BLCRC Social Activities	313.82	600.00	300.00
6200 Capital Improvements	0.00	3,230.00	1,000.00
6300 Insurance			
6310 Directors Insurance	0.00	0.00	0.00
6320 Community Center Dwelling	0.00	0.00	0.00
6330 Community Center Liability	0.00	0.00	0.00
6300 Insurance - Other	2,304.00	2,300.00	2,300.00
Total 6300 Insurance	2,304.00	2,300.00	2,300.00
6400 Interest Expense	1,840.00	1,840.00	1,480.00
6600 Legal Fees	0.00	100.00	100.00
6700 Maintenance			
6705 Electrical Repair	171.04	200.00	200.00
6707 Community Center	207.90	500.00	500.00
6710 Landscape Plants	281.19		200.00
6715 Landscape Supplies	24.91	1,200.00	500.00
6720 Mowing Fuel	284.58	600.00	300.00
6725 Mowing Repairs	248.35	1,000.00	500.00
6728 Mowing	1,000.00	0.00	1,000.00
6730 Road Repair	7,673.23	3,500.00	5,000.00
6740 Sewer Repair	1,149.86	0.00	600.00
6750 Well Water Repair	3,136.28	100.00	100.00
6755 Water Well Testing	65.29	130.00	65.00
6700 Maintenance - Other	0.00	0.00	0.00
Total 6700 Maintenance	14,242.63	7,230.00	8,965.00
6800 Miscellaneous	402.19	300.00	400.00
7000 Supplies			
7010 Office Supplies	102.47	500.00	200.00
7015 Community Center Supplies	700.00	500.00	500.00
7020 Miscellaneous	24.89		
Total 7000 Supplies	827.36	1,000.00	700.00
7200 Taxes			
7210 Federal Income	2,027.35	2,200.00	2,200.00
7220 Property Taxes	3,261.55	2,750.00	3,300.00
Total 7200 Taxes	5,288.90	4,950.00	5,500.00
7300 Tools and Equipment	0.00	100.00	100.00
7400 Utilities			
7405 Electric -Community Center	762.16	1,040.00	900.00
7410 Electric - Well Water Pump	912.23	740.00	1,000.00
7420 Trash	1,293.00	1,514.20	1,300.00
7430 City Water	5,502.42	6,540.00	6,540.00
Total 7400 Utilities	8,469.81	9,834.20	9,740.00
Total Expense	33,688.71	31,684.20	30,785.00
Net Ordinary Income	9,680.02	11,085.80	12,245.00
Other Expense/transfers			
4178 Pay Community Ctr. Notes	10,000.00	10,000.00	8,000.00
Total Other	10,000.00	10,000.00	8,000.00
Net Income	-319.98	1,085.80	4,245.00

Bass Lake Christian Retirement Community
Summary Balance Sheet
As of November 5, 2015

Nov 5, 2015

ASSETS

Current Assets

Checking/Savings 21,590.75

Total Current Assets 21,590.75

Fixed Assets 93,230.88

TOTAL ASSETS 114,821.63

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards 31.19

Total Current Liabilities 31.19

Long Term Liabilities 42,280.00

Total Liabilities 42,311.19

Equity 72,510.44

TOTAL LIABILITIES & EQUITY 114,821.63

37,000
29,000
13,280 Notes & Interest