

**Bare Mountain Retreat, Inc.**  
**Profit & Loss Budget vs. Actual**  
Year to Date

	Jan - Nov 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
2000 · Capital Assessments	4,072.00	4,056.00	100.4%
<b>3000 · General Account</b>			
3100 · Dues			
3101 · Club Dues	12,516.00	13,112.00	95.5%
3102 · Youth Account	84.00	88.00	95.5%
3103 · AANR Dues	2,952.00	3,168.00	93.2%
3104 · AANR-NW Dues	980.00	1,056.00	92.8%
<b>Total 3100 · Dues</b>	<b>16,532.00</b>	<b>17,424.00</b>	<b>94.9%</b>
3106 · Background Check	200.00	300.00	66.7%
3200 · Interest Income (Money Market)	42.39	25.00	169.6%
<b>3400 · Rental Cabin Fees</b>			
3405 · Lot Income from Subleasing	36.00		
3400 · Rental Cabin Fees - Other	3,235.00	3,000.00	107.8%
<b>Total 3400 · Rental Cabin Fees</b>	<b>3,271.00</b>	<b>3,000.00</b>	<b>109.0%</b>
3500 · Guest Fees	5,387.00	5,900.00	91.3%
3550 · Overnight fees	1,485.00	2,500.00	59.4%
<b>3600 · Donations</b>			
3605 · Internet Donations	663.00	480.00	138.1%
3600 · Donations - Other	984.56	300.00	328.2%
<b>Total 3600 · Donations</b>	<b>1,647.56</b>	<b>780.00</b>	<b>211.2%</b>
3700 · Miscellaneous Income	721.00	850.00	84.8%
<b>Total 3000 · General Account</b>	<b>29,285.95</b>	<b>30,779.00</b>	<b>95.1%</b>
3107 · Life Flight Income	1,235.00	1,200.00	102.9%
3250 · Square Fees Collected	9.40	50.00	18.8%
<b>4000 · Land Account</b>			
4100 · Lot Lease Payments	10,000.00	10,000.00	100.0%
4200 · Lot List	125.00	25.00	500.0%
4590 · Stairs Donations	2,070.00		
<b>Total 4000 · Land Account</b>	<b>12,195.00</b>	<b>10,025.00</b>	<b>121.6%</b>
<b>5000 · Activities Account</b>			
5100 · Event Income	3,108.75	4,200.00	74.0%
5125 · Streak To The Peak Event	3,228.00	4,200.00	76.9%
5150 · Events Donations	509.00		
<b>Total 5000 · Activities Account</b>	<b>6,845.75</b>	<b>8,400.00</b>	<b>81.5%</b>
<b>8000 · Clubhouse Income</b>			
8100 · Towel Sales	0.00	100.00	0.0%
8200 · Clothing Sales	349.00	750.00	46.5%
8300 · Candy-Pop-Ice Sales	466.47	500.00	93.3%
<b>Total 8000 · Clubhouse Income</b>	<b>815.47</b>	<b>1,350.00</b>	<b>60.4%</b>
<b>Total Income</b>	<b>54,458.57</b>	<b>55,860.00</b>	<b>97.5%</b>
<b>Expense</b>			
<b>11000 · General Fund Expense</b>			
11010 · AANR Dues	2,988.00	3,168.00	94.3%
11020 · AANR-NW Dues	996.00	1,056.00	94.3%
11040 · Travel	0.00	500.00	0.0%
<b>11050 · Insurance Expense</b>			
11051 · Property Liability Insurance	5,529.00	4,500.00	122.9%
<b>Total 11050 · Insurance Expense</b>	<b>5,529.00</b>	<b>4,500.00</b>	<b>122.9%</b>
11060 · Electricity	1,683.06	1,600.00	105.2%
11061 · Trash Expense	256.00	250.00	102.4%
11070 · Telephone Expense	751.22	1,000.00	75.1%
11075 · Water Filter System	88.00	150.00	58.7%
11080 · Office Supplies	763.00	1,550.00	49.2%
11090 · Postage	326.26	200.00	163.1%
11120 · Property Taxes	25.49	350.00	7.3%
11130 · Donations to Robie Cr Fire Dist	639.00	130.00	491.5%
11150 · Miscellaneous Expense	230.00	200.00	115.0%
11160 · National Background Checks	350.83	300.00	116.9%
11180 · Caretaker Expenses	4,388.80	3,925.00	111.8%

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<b>11190 · First Aid Expenses</b>			
11194 · Life Flight	1,235.00	1,200.00	102.9%
11190 · First Aid Expenses - Other	423.61	100.00	423.6%
<b>Total 11190 · First Aid Expenses</b>	1,658.61	1,300.00	127.6%
<b>11195 · Credit Card Fees (Square)</b>	185.35	225.00	82.4%
<b>Total 11000 · General Fund Expense</b>	20,858.62	20,404.00	102.2%
<b>13000 · Pool/Hot Tub Equip &amp; Accessorie</b>			
13100 · Accessories & Equipment	4,152.44	1,000.00	415.2%
13200 · Propane	2,128.12	1,600.00	133.0%
13400 · Repair Decking	0.00	750.00	0.0%
13800 · Deck Structure/Pool	5,968.71	3,256.00	183.3%
<b>Total 13000 · Pool/Hot Tub Equip &amp; Accessorie</b>	12,249.27	6,606.00	185.4%
<b>14000 · Clubhouse Expenses</b>			
14100 · Clothing	0.00	750.00	0.0%
14200 · Merchandise	57.24		
14300 · Towels	0.00	100.00	0.0%
14400 · Candy-Pop-Ice	98.43	500.00	19.7%
14500 · Kitchen Supplies & Equipment	368.52	400.00	92.1%
<b>Total 14000 · Clubhouse Expenses</b>	524.19	1,750.00	30.0%
<b>15000 · Clubhouse Repairs &amp; Maintenance</b>			
15100 · Repairs & Maintenance	1,327.13	600.00	221.2%
15400 · Miscellaneous	85.00		
<b>Total 15000 · Clubhouse Repairs &amp; Maintenance</b>	1,412.13	600.00	235.4%
<b>16000 · Web Hosting and Internet</b>			
16100 · Web Hosting	164.65		
16200 · Internet	720.04	480.00	150.0%
<b>Total 16000 · Web Hosting and Internet</b>	884.69	480.00	184.3%
<b>17000 · Rental Cabin Expense</b>			
17100 · Repairs and Maintenance	14.58	100.00	14.6%
<b>Total 17000 · Rental Cabin Expense</b>	14.58	100.00	14.6%
<b>18000 · Common Ground</b>			
18100 · Accessories	337.78		
18200 · Equipment	612.67		
<b>Total 18000 · Common Ground</b>	950.45		
<b>20000 · Youth Fund Expenses</b>			
20100 · Miscellaneous Expenses	355.00		
20000 · Youth Fund Expenses - Other	0.00	500.00	0.0%
<b>Total 20000 · Youth Fund Expenses</b>	355.00	500.00	71.0%
<b>30000 · Activity Expenses</b>			
30100 · Event Expenses	295.33	450.00	65.6%
30700 · Miscellaneous Expense	83.88	50.00	167.8%
30900 · Streak To The Peak	1,892.77	1,800.00	105.2%
<b>Total 30000 · Activity Expenses</b>	2,271.98	2,300.00	98.8%
<b>40000 · Land Expenses</b>			
<b>40100 · Repairs and Maintenance</b>			
40101 · Gasoline/Diesel fuel	58.00	25.00	232.0%
40102 · Trees - Prune/trim/removal	550.00	500.00	110.0%
40103 · Refinish & repair decks	0.00	1,000.00	0.0%
40107 · Trail maintenance	663.08	650.00	102.0%
40108 · Repair/replace Outhouse	585.21	5,000.00	11.7%
40109 · Tractor Expense	0.00	500.00	0.0%
40110 · Repairs and Maintenance - Other	160.86	200.00	80.4%
<b>Total 40100 · Repairs and Maintenance</b>	2,017.15	7,875.00	25.6%

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<b>40200 · Land Improvements</b>			
40206 · Fence Replacement	5,015.66	6,000.00	83.6%
40207 · Power installation	687.34	600.00	114.6%
40226 · Dust Abatement - Inside	0.00	750.00	0.0%
40227 · Dust Abatement - Street	0.00	2,000.00	0.0%
<b>Total 40200 · Land Improvements</b>	5,703.00	9,350.00	61.0%
<b>40212 · Wasp Abatement</b>	70.10		
<b>40214 · Sprinkler Repair/Reseed Lawn</b>	0.00	150.00	0.0%
<b>40219 · Front Entrance Beautification</b>	1,794.13	2,600.00	69.0%
<b>40222 · Improve Parking</b>	27.78	200.00	13.9%
<b>40225 · Needle Removal</b>	600.75	750.00	80.1%
<b>40300 · Outhouse Expenses</b>			
40301 · Outhouse pumping	1,109.00	1,600.00	69.3%
40302 · Outhouse supplies	40.79	150.00	27.2%
<b>Total 40300 · Outhouse Expenses</b>	1,149.79	1,750.00	65.7%
<b>40500 · Miscellaneous Expenses</b>	0.00	50.00	0.0%
<b>Total 40000 · Land Expenses</b>	11,362.70	22,725.00	50.0%
<b>Total Expense</b>	50,883.61	55,465.00	91.7%
<b>Net Ordinary Income</b>	3,574.96	395.00	905.1%
<b>Net Income</b>	<b>3,574.96</b>	<b>395.00</b>	<b>905.1%</b>