

BARE MOUNTAIN RETREAT, INC.								
Budget 2024								
Ordinary Income/Expense								
Income								
	2000	Capital Assessments						\$ 800.00
	3000	General Account						
		3100 - Income from Members						
		3101	Club Dues				\$ 19,920.00	
		3102	Youth Account				\$ 80.00	
		3601	Member Donations				\$ 300.00	
		3700	Laundry/Trailer Stg				\$ 400.00	
		4100	Lot Lease Pmts				<u>\$ 10,000.00</u>	
		Total 3100 - Income from Members						\$ 30,700.00
		3200 - Interest Income from Money Market						\$ 1,500.00
		3500 - Income from Guests						
		3400	Rental Cabin Fees				\$ 7,000.00	
		3510	Day Fees				\$ 4,000.00	
		3550	Overnight Fees				<u>\$ 5,500.00</u>	
		Total 3500- Income from Guests						\$ 16,500.00
		5000	Activities					
		5100	Event Income				\$ 3,000.00	
		5125	Streak to the Peak				<u>\$ 3,000.00</u>	
		Total 5000 Activities						\$ 6,000.00
		8000	Miscellaneous Income					
		3106	Background Check				\$ 300.00	
		8200	Clothing Sales				\$ 500.00	
		8300	Candy-Pop-Ice				<u>\$ 500.00</u>	
		Total 8000 Miscellaneous Income						<u>\$ 1,300.00</u>
		Total 3000 General Account						\$ 56,000.00
		9500 - Income Collected for Others						
		3103	AANR Dues				\$ 3,840.00	
		3104	AANR NW Dues				Incl	
		3107	Life Flight Income				\$ 1,100.00	
		3605	Internet Donations				<u>\$ 900.00</u>	
								<u>\$ 5,840.00</u>
		TOTAL INCOME						\$ 62,640.00
EXPENSES								
	11000	General Fund Expense						
		11050	Insurance and Taxes					
		11051	Property Liability Ins				\$ 8,000.00	
		11120	Property Taxes				<u>\$ 350.00</u>	
		Total 11050 Insurance and Taxes						\$ 8,350.00
		11180	Caretaker Expense				\$ 4,000.00	
		13000	Pool/Hot Tub Operation					
		13100	Chemicals & Equipment				\$ 2,500.00	
		13200	Propane				<u>\$ 3,000.00</u>	

		Total 13000 Pool/Hot Tub Operation					\$ 5,500.00
		14000 - Utilities and Outside Services					
		11060	Electricity			\$ 1,600.00	
		11061	Trash Expense			\$ 350.00	
		11070	Telephone			\$ 1,300.00	
		11075	Water Filter System			\$ 150.00	
		11130	Donation to Robie Creek Fire Dept			\$ 130.00	
		16100	Google Meet			\$ 100.00	
		40225	Needle Removal			\$ 750.00	
		40301	Outhouse Pumping			\$ 2,400.00	
		Total 14000 Utilities and Outside Services					\$ 6,780.00
		15000 - Repairs and Maintenance					
		40102	Trees - Prune/Trim/Removal			\$ 750.00	
		40107	Trail Maintenance			\$ 700.00	
		40110	Repairs and Maintenance - Other			\$ 4,500.00	
		Total 15000 Repairs and Maintenance					\$ 5,950.00
		17000 - Supplies					
		11080	Office Supplies			\$ 1,500.00	
		11090	Postage			\$ 300.00	
		11190	First Aid Expense			\$ 2,200.00	
		14500	Kitchen Supplies & Equipment			\$ 400.00	
		40101	Gasoline/Diesel Fuel			\$ 500.00	
		40302	Outhouse Supplies			\$ 100.00	
		Total 17000 Supplies					\$ 5,000.00
		18000 - Other Expenses					
		11040	Travel			\$ 500.00	
		11160	Background Checks			\$ 300.00	
		11195	Credit Card Fees (Square)			\$ 600.00	
		Total 18000 - Other Expenses					\$ 1,400.00
		30000 - Activity Expenses					
		30100	Event Expense			\$ 450.00	
		30700	Miscellaneous Expense			\$ 50.00	
		30900	Streak to the Peak Expense			\$ 1,800.00	
		Total 30000 Activity Expenses					\$ 2,300.00
		40000 - Purchase for Resale					
		14100	Clothing			\$ 500.00	
		14400	Candy-Pop-Ice			\$ 500.00	
							\$ 1,000.00
		40200 - Master Plan Projects					
		40108	Repair/Replace Outhouse			\$ 2,000.00	
		40206	Fence Replacement			\$ 18,500.00	
		40208	Road Drainage			\$ 2,000.00	
		40214	Sprinkler Repair			\$ 1,500.00	
		13600	Rebuilt Party Pool Deck			\$ 2,000.00	
		40228	Replace Garbage Dumpster			\$ 1,000.00	
		Total 40200 - Master Plan Projects					\$ 27,000.00
		60000 - Payments Collected for Others					
		11010	AANR			\$ 3,840.00	

