

Bare Backers, Inc.
Profit & Loss Budget vs. Actual
DECEMBER 2021

	Jan - Dec 21	Budget
Ordinary Income/Expense		
Income		
2000 · Capital Assessments	600.00	1,200.00
3000 · General Account		
3100 · Dues		
3101 · Club Dues	13,261.00	13,112.00
3102 · Youth Account	89.00	88.00
3103 · AANR Dues	2,889.00	2,880.00
3104 · AANR-NW Dues	982.00	1,920.00
Total 3100 · Dues	17,221.00	18,000.00
3106 · Background Check	275.00	200.00
3200 · Interest Income (Money Market)	32.26	36.00
3500 · Guest Fees	5,632.00	3,500.00
3550 · Overnight fees	2,125.00	2,500.00
3600 · Donations		
3601 · Pool Propane Donations	0.00	100.00
3605 · Internet Donations	480.00	480.00
3600 · Donations - Other	241.00	150.00
Total 3600 · Donations	721.00	730.00
3700 · Miscellaneous Income	835.00	150.00
Total 3000 · General Account	26,841.26	25,116.00
3107 · Life Flight Income	1,291.00	
3250 · Square Fees Collected	54.00	50.00
4000 · Land Account		
4100 · Lot Lease Payments	10,000.00	10,150.00
4200 · Lot List	75.00	75.00
4300 · Land Miscellaneous Income	190.21	
4550 · Trail Donations	16.00	
4560 · Dust Abatement Donations	2,296.00	2,500.00
4570 · Party Deck Donations	3,309.54	500.00
4590 · Stairs Donations	228.00	
Total 4000 · Land Account	16,114.75	13,225.00
5000 · Activities Account		
5100 · Event Income	4,039.50	2,000.00
5125 · Streak To The Peak Event	4,105.00	4,000.00
5150 · Events Donations	0.00	150.00
Total 5000 · Activities Account	8,144.50	6,150.00
6000 · Bare Mountain Lodge Fund		
6100 · Donations	0.00	75.00
Total 6000 · Bare Mountain Lodge Fund	0.00	75.00
8000 · Clubhouse Income		
8100 · Towel Sales	0.00	150.00
8200 · Clothing Sales	754.00	400.00
8300 · Candy-Pop-Ice Sales	462.29	600.00
8400 · General Mdse Sales	12.00	25.00
8600 · Raffle Sales	0.00	50.00
Total 8000 · Clubhouse Income	1,228.29	1,225.00
9000 · Rental Cabin Income		
9100 · Rental Cabin Fees	2,820.00	3,500.00
Total 9000 · Rental Cabin Income	2,820.00	3,500.00
Total Income	57,093.80	50,541.00

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Expense	Jan - Dec 21	Budget
11000 · General Fund Expense		
11010 · AANR Dues	2,169.00	2,880.00
11020 · AANR-NW Dues	1,127.00	1,920.00
11040 · Travel	0.00	180.00
11050 · Insurance Expense		
11051 · Property Liability Insurance	4,473.00	4,000.00
Total 11050 · Insurance Expense	4,473.00	4,000.00
11060 · Electricity	1,259.87	1,390.00
11061 · Trash Expense	400.00	350.00
11070 · Telephone Expense	1,110.20	1,320.00
11075 · Water Filter System	22.00	120.00
11080 · Office Supplies	1,275.62	875.00
11090 · Postage	322.10	225.00
11120 · Property Taxes	324.72	375.00
11130 · Donations to Robie Cr Fire Dist	369.00	120.00
11150 · Miscellaneous Expense	200.00	
11160 · National Background Checks	259.35	200.00
11180 · Caretaker Expenses	4,726.40	3,037.00
11190 · First Aid Expenses		
11194 · Life Flight	1,126.12	
11190 · First Aid Expenses - Other	328.71	250.00
Total 11190 · First Aid Expenses	1,454.83	250.00
11195 · Credit Card Fees (Square)	218.36	200.00
Total 11000 · General Fund Expense	19,711.45	17,442.00
13000 · Pool/Hot Tub Equip & Accessorie		
13100 · Accessories & Equipment	1,691.18	275.00
13200 · Propane	1,703.86	850.00
13600 · Enlarge Pool Deck	34,564.31	33,000.00
13700 · Pool	154.11	
13800 · Deck Structure/Pool	360.00	
Total 13000 · Pool/Hot Tub Equip & Accessorie	38,473.46	34,125.00
14000 · Clubhouse Expenses		
14100 · Clothing	366.00	350.00
14300 · Towels	0.00	100.00
14400 · Candy-Pop-Ice	270.55	500.00
14500 · Kitchen Supplies & Equipment	284.05	550.00
Total 14000 · Clubhouse Expenses	920.60	1,500.00
16000 · Web Hosting and Internet		
16200 · Internet	674.68	480.00
Total 16000 · Web Hosting and Internet	674.68	480.00
17000 · Rental Cabin Expense		
17100 · Repairs and Maintenance	64.19	75.00
17200 · Cleaning	14.82	25.00
Total 17000 · Rental Cabin Expense	79.01	100.00
30000 · Activity Expenses		
30100 · Event Expenses	378.70	45.00
30700 · Miscellaneous Expense	21.17	750.00
30900 · Streak To The Peak	1,711.85	1,500.00
Total 30000 · Activity Expenses	2,111.72	2,295.00

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40000 · Land Expenses		
40100 · Repairs and Maintenance		
40101 · Gasoline/Diesel fuel	16.18	25.00
40102 · Trees - Prune/trim/removal	3,132.00	2,000.00
40104 · Repair gate & opener	42.38	100.00
40107 · Trail maintenance	605.58	650.00
40108 · Repair/replace Outhouse	185.41	50.00
40109 · Tractor Expense	60.00	150.00
40110 · Repairs and Maintenance - Other	3,691.58	150.00
Total 40100 · Repairs and Maintenance	7,733.13	3,125.00
40200 · Land Improvements		
40226 · Dust Abatement - Inside	1,585.50	800.00
40227 · Dust Abatement - Street	1,975.16	1,700.00
Total 40200 · Land Improvements	3,560.66	2,500.00
40213 · Shade/Stairs Lot #11	0.00	50.00
40214 · Sprinkler Repair/Reseed Lawn	206.55	100.00
40221 · Fire Extinguishers	0.00	100.00
40300 · Outhouse Expenses		
40301 · Outhouse pumping	900.00	1,500.00
40302 · Outhouse supplies	147.68	120.00
Total 40300 · Outhouse Expenses	1,047.68	1,620.00
Total 40000 · Land Expenses	12,548.02	7,495.00
Total Expense	74,518.94	63,437.00
Net Ordinary Income	-17,425.14	-12,896.00
Net Income	-17,425.14	-12,896.00

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	% of Budget
Ordinary Income/Expense	
Income	
2000 · Capital Assessments	50.0%
3000 · General Account	
3100 · Dues	
3101 · Club Dues	101.1%
3102 · Youth Account	101.1%
3103 · AANR Dues	100.3%
3104 · AANR-NW Dues	51.1%
Total 3100 · Dues	95.7%
3106 · Background Check	137.5%
3200 · Interest Income (Money Market)	89.6%
3500 · Guest Fees	160.9%
3550 · Overnight fees	85.0%
3600 · Donations	
3601 · Pool Propane Donations	0.0%
3605 · Internet Donations	100.0%
3600 · Donations - Other	160.7%
Total 3600 · Donations	98.8%
3700 · Miscellaneous Income	556.7%
Total 3000 · General Account	106.9%
3107 · Life Flight Income	
3250 · Square Fees Collected	108.0%
4000 · Land Account	
4100 · Lot Lease Payments	98.5%
4200 · Lot List	100.0%
4300 · Land Miscellaneous Income	
4550 · Trail Donations	
4560 · Dust Abatement Donations	91.8%
4570 · Party Deck Donations	661.9%
4590 · Stairs Donations	
Total 4000 · Land Account	121.9%
5000 · Activities Account	
5100 · Event Income	202.0%
5125 · Streak To The Peak Event	102.6%
5150 · Events Donations	0.0%
Total 5000 · Activities Account	132.4%
6000 · Bare Mountain Lodge Fund	
6100 · Donations	0.0%
Total 6000 · Bare Mountain Lodge Fund	0.0%
8000 · Clubhouse Income	
8100 · Towel Sales	0.0%
8200 · Clothing Sales	188.5%
8300 · Candy-Pop-Ice Sales	77.0%
8400 · General Mdse Sales	48.0%
8600 · Raffle Sales	0.0%
Total 8000 · Clubhouse Income	100.3%
9000 · Rental Cabin Income	
9100 · Rental Cabin Fees	80.6%
Total 9000 · Rental Cabin Income	80.6%
Total Income	113.0%

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	% of Budget
Expense	
11000 · General Fund Expense	
11010 · AANR Dues	75.3%
11020 · AANR-NW Dues	58.7%
11040 · Travel	0.0%
11050 · Insurance Expense	
11051 · Property Liability Insurance	111.8%
Total 11050 · Insurance Expense	111.8%
11060 · Electricity	90.6%
11061 · Trash Expense	114.3%
11070 · Telephone Expense	84.1%
11075 · Water Filter System	18.3%
11080 · Office Supplies	145.8%
11090 · Postage	143.2%
11120 · Property Taxes	86.6%
11130 · Donations to Robie Cr Fire Dist	307.5%
11150 · Miscellaneous Expense	
11160 · National Background Checks	129.7%
11180 · Caretaker Expenses	155.6%
11190 · First Aid Expenses	
11194 · Life Flight	
11190 · First Aid Expenses - Other	131.5%
Total 11190 · First Aid Expenses	581.9%
11195 · Credit Card Fees (Square)	109.2%
Total 11000 · General Fund Expense	113.0%
13000 · Pool/Hot Tub Equip & Accessorie	
13100 · Accessories & Equipment	615.0%
13200 · Propane	200.5%
13600 · Enlarge Pool Deck	104.7%
13700 · Pool	
13800 · Deck Structure/Pool	
Total 13000 · Pool/Hot Tub Equip & Accessorie	112.7%
14000 · Clubhouse Expenses	
14100 · Clothing	104.6%
14300 · Towels	0.0%
14400 · Candy-Pop-Ice	54.1%
14500 · Kitchen Supplies & Equipment	51.6%
Total 14000 · Clubhouse Expenses	61.4%
16000 · Web Hosting and Internet	
16200 · Internet	140.6%
Total 16000 · Web Hosting and Internet	140.6%
17000 · Rental Cabin Expense	
17100 · Repairs and Maintenance	85.6%
17200 · Cleaning	59.3%
Total 17000 · Rental Cabin Expense	79.0%
30000 · Activity Expenses	
30100 · Event Expenses	841.6%
30700 · Miscellaneous Expense	2.8%
30900 · Streak To The Peak	114.1%
Total 30000 · Activity Expenses	92.0%

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	% of Budget
40000 · Land Expenses	
40100 · Repairs and Maintenance	
40101 · Gasoline/Diesel fuel	64.7%
40102 · Trees - Prune/trim/removal	156.6%
40104 · Repair gate & opener	42.4%
40107 · Trail maintenance	93.2%
40108 · Repair/replace Outhouse	370.8%
40109 · Tractor Expense	40.0%
40110 · Repairs and Maintenance - Other	2,461.1%
Total 40100 · Repairs and Maintenance	247.5%
40200 · Land Improvements	
40226 · Dust Abatement - Inside	198.2%
40227 · Dust Abatement - Street	116.2%
Total 40200 · Land Improvements	142.4%
40213 · Shade/Stairs Lot #11	0.0%
40214 · Sprinkler Repair/Reseed Lawn	206.6%
40221 · Fire Extinguishers	0.0%
40300 · Outhouse Expenses	
40301 · Outhouse pumping	60.0%
40302 · Outhouse supplies	123.1%
Total 40300 · Outhouse Expenses	64.7%
Total 40000 · Land Expenses	167.4%
Total Expense	117.5%
Net Ordinary Income	135.1%
Net Income	135.1%