

Bare Backers, Inc.
Profit & Loss Budget vs. Actual
Jan-June 2021

	Jan - Jun 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
2000 · Capital Assessments	200.00	1,200.00	16.7%
3000 · General Account			
3100 · Dues			
3101 · Club Dues	12,362.20	13,112.00	94.3%
3102 · Youth Account	82.00	88.00	93.2%
3103 · AANR Dues	2,637.00	2,880.00	91.6%
3104 · AANR-NW Dues	898.00	1,920.00	46.8%
3100 · Dues - Other	149.00		
Total 3100 · Dues	16,128.20	18,000.00	89.6%
3106 · Background Check	255.05	200.00	127.5%
3200 · Interest Income (Money Market)	44.31	36.00	123.1%
3400 · Rental Cabin Fees	833.50		
3500 · Guest Fees	1,034.86	3,500.00	29.6%
3550 · Overnight fees	273.63	2,500.00	10.9%
3600 · Donations			
3601 · Pool Propane Donations	10.00	100.00	10.0%
3605 · Internet Donations	480.00	480.00	100.0%
3600 · Donations - Other	484.00	150.00	322.7%
Total 3600 · Donations	974.00	730.00	133.4%
3700 · Miscellaneous Income	85.00	150.00	56.7%
Total 3000 · General Account	19,628.55	25,116.00	78.2%
3107 · Life Flight Income	1,173.00		
3250 · Square Fees Collected	124.81	50.00	249.6%
4000 · Land Account			
4100 · Lot Lease Payments	10,004.00	10,150.00	98.6%
4200 · Lot List	0.00	75.00	0.0%
4550 · Trail Donations	10.00		
4560 · Dust Abatement Donations	2,000.00	2,500.00	80.0%
4570 · Party Deck Donations	1,612.00	500.00	322.4%
Total 4000 · Land Account	13,626.00	13,225.00	103.0%
5000 · Activities Account			
5100 · Event Income	230.00	2,000.00	11.5%
5125 · Streak To The Peak Event	774.36	4,000.00	19.4%
5150 · Events Donations	0.00	150.00	0.0%
Total 5000 · Activities Account	1,004.36	6,150.00	16.3%

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6000 · Bare Mountain Lodge Fund			
6100 · Donations	0.00	75.00	0.0%
Total 6000 · Bare Mountain Lodge Fund	0.00	75.00	0.0%
8000 · Clubhouse Income			
8100 · Towel Sales	0.00	150.00	0.0%
8200 · Clothing Sales	75.00	400.00	18.8%
8300 · Candy-Pop-Ice Sales	62.00	600.00	10.3%
8400 · General Mdse Sales	75.00	25.00	300.0%
8600 · Raffle Sales	0.00	50.00	0.0%
Total 8000 · Clubhouse Income	212.00	1,225.00	17.3%
9000 · Rental Cabin Income			
9100 · Rental Cabin Fees	97.82	3,500.00	2.8%
Total 9000 · Rental Cabin Income	97.82	3,500.00	2.8%
Total Income	36,066.54	50,541.00	71.4%
Expense			
11000 · General Fund Expense			
11010 · AANR Dues	2,169.00	2,880.00	75.3%
11020 · AANR-NW Dues	1,127.00	1,920.00	58.7%
11040 · Travel	0.00	180.00	0.0%
11050 · Insurance Expense			
11051 · Property Liability Insurance	0.00	4,000.00	0.0%
Total 11050 · Insurance Expense	0.00	4,000.00	0.0%
11060 · Electricity	286.64	1,390.00	20.6%
11061 · Trash Expense	0.00	350.00	0.0%
11070 · Telephone Expense	334.38	1,320.00	25.3%
11075 · Water Filter System	0.00	120.00	0.0%
11080 · Office Supplies	776.71	875.00	88.8%
11090 · Postage	55.00	225.00	24.4%
11120 · Property Taxes	0.00	375.00	0.0%
11130 · Donations to Robie Cr Fire Dist	130.00	120.00	108.3%
11150 · Miscellaneous Expense	141.00		
11160 · National Background Checks	0.00	200.00	0.0%
11180 · Caretaker Expenses	1,350.40	3,037.00	44.5%
11190 · First Aid Expenses			
Life Flight	1,121.00		
11190 · First Aid Expenses - Other	302.22	250.00	120.9%
Total 11190 · First Aid Expenses	1,423.22	250.00	569.3%

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11195 · Credit Card Fees (Square)	67.87	200.00	33.9%
Total 11000 · General Fund Expense	7,861.22	17,442.00	45.1%
13000 · Pool/Hot Tub Equip & Accessorie			
13100 · Accessories & Equipment	98.41	275.00	35.8%
13200 · Propane	74.20	850.00	8.7%
13600 · Enlarge Pool Deck	28,597.00	25,000.00	114.4%
Total 13000 · Pool/Hot Tub Equip & Accessorie	28,769.61	26,125.00	110.1%
14000 · Clubhouse Expenses			
14100 · Clothing	120.55	350.00	34.4%
14300 · Towels	0.00	100.00	0.0%
14400 · Candy-Pop-Ice	46.60	500.00	9.3%
14500 · Kitchen Supplies & Equipment	0.00	550.00	0.0%
Total 14000 · Clubhouse Expenses	167.15	1,500.00	11.1%
16000 · Web Hosting and Internet			
16200 · Internet	275.35	480.00	57.4%
Total 16000 · Web Hosting and Internet	275.35	480.00	57.4%
17000 · Rental Cabin Expense			
17100 · Repairs and Maintenance	0.00	75.00	0.0%
17200 · Cleaning	14.82	25.00	59.3%
Total 17000 · Rental Cabin Expense	14.82	100.00	14.8%
30000 · Activity Expenses			
30100 · Event Expenses	62.83	45.00	139.6%
30700 · Miscellaneous Expense	357.68	750.00	47.7%
30900 · Streak To The Peak	-189.74	1,500.00	-12.6%
Total 30000 · Activity Expenses	230.77	2,295.00	10.1%
40000 · Land Expenses			
40100 · Repairs and Maintenance			
40101 · Gasoline/Diesel fuel	16.18	25.00	64.7%
40102 · Trees - Prune/trim/removal	0.00	2,000.00	0.0%
40104 · Repair gate & opener	0.00	100.00	0.0%
40107 · Trail maintenance	472.99	650.00	72.8%
40108 · Repair/replace Outhouse	0.00	50.00	0.0%
40109 · Tractor Expense	0.00	150.00	0.0%
40110 · Repairs and Maintenance - Other	416.47	150.00	277.6%
Total 40100 · Repairs and Maintenance	905.64	3,125.00	29.0%

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40200 · Land Improvements			
40226 · Dust Abatement - Inside	0.00	800.00	0.0%
40227 · Dust Abatement - Street	-140.00	1,700.00	-8.2%
Total 40200 · Land Improvements	-140.00	2,500.00	-5.6%
40213 · Shade/Stairs Lot #11	0.00	50.00	0.0%
40214 · Sprinkler Repair/Reseed Lawn	0.00	100.00	0.0%
40221 · Fire Extinguishers	0.00	100.00	0.0%
40300 · Outhouse Expenses			
40301 · Outhouse pumping	900.00	1,500.00	60.0%
40302 · Outhouse supplies	0.00	120.00	0.0%
Total 40300 · Outhouse Expenses	900.00	1,620.00	55.6%
Total 40000 · Land Expenses	1,665.64	7,495.00	22.2%
Total Expense	38,984.56	55,437.00	70.3%
Net Ordinary Income	-2,918.02	-4,896.00	59.6%
Net Income	-2,918.02	-4,896.00	59.6%