

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

Ordinary Income/Expense	<u>Jan - May 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
2000 · Capital Assessments	100.00	1,200.00	8.33%
3000 · General Account			
3100 · Dues			
3101 · Club Dues	12,062.20	13,112.00	91.99%
3102 · Youth Account	82.00	88.00	93.18%
3103 · AANR Dues	2,613.00	2,880.00	90.73%
3104 · AANR-NW Dues	886.00	1,920.00	46.15%
3100 · Dues - Other	149.00		
Total 3100 · Dues	15,792.20	18,000.00	87.73%
3106 · Background Check	5.05	200.00	2.53%
3200 · Interest Income (Money Market)	15.95	36.00	44.31%
3400 · Rental Cabin Fees	250.00		
3500 · Guest Fees	146.00	3,500.00	4.17%
3550 · Overnight fees	25.00	2,500.00	1.0%
3600 · Donations			
3601 · Pool Propane Donations	0.00	100.00	0.0%
3605 · Internet Donations	480.00	480.00	100.0%
3600 · Donations - Other	80.00	150.00	53.33%
Total 3600 · Donations	560.00	730.00	76.71%
3700 · Miscellaneous Income	85.00	150.00	56.67%
Total 3000 · General Account	16,879.20	25,116.00	67.21%
3107 · Life Flight Income	1,035.00		
3250 · Square Fees Collected	54.00	50.00	108.0%
4000 · Land Account			
4100 · Lot Lease Payments	10,004.00	10,150.00	98.56%
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	1,112.00	500.00	222.4%
Total 4000 · Land Account	13,126.00	13,225.00	99.25%
5000 · Activities Account			
5100 · Event Income	0.00	2,000.00	0.0%
5125 · Streak To The Peak Event	774.36	4,000.00	19.36%
5150 · Events Donations	0.00	150.00	0.0%
Total 5000 · Activities Account	774.36	6,150.00	12.59%
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	0.00	400.00	0.0%
8300 · Candy-Pop-Ice Sales	0.00	600.00	0.0%

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8400 · General Mdse Sales	0.00	25.00	0.0%
8600 · Raffle Sales	0.00	50.00	0.0%
Total 8000 · Clubhouse Income	0.00	1,225.00	0.0%
9000 · Rental Cabin Income			
9100 · Rental Cabin Fees	0.00	3,500.00	0.0%
Total 9000 · Rental Cabin Income	0.00	3,500.00	0.0%
Total Income	31,968.56	50,541.00	63.25%
Expense			
11000 · General Fund Expense			
11010 · AANR Dues	36.00	2,880.00	1.25%
11020 · AANR-NW Dues	24.00	1,920.00	1.25%
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	154.88	1,390.00	11.14%
11061 · Trash Expense	0.00	350.00	0.0%
11070 · Telephone Expense	262.62	1,320.00	19.9%
11075 · Water Filter System	0.00	120.00	0.0%
11080 · Office Supplies	515.74	875.00	58.94%
11090 · Postage	55.00	225.00	24.44%
11120 · Property Taxes	0.00	375.00	0.0%
11130 · Donations to Robie Cr Fire Dist	0.00	120.00	0.0%
11160 · National Background Checks	0.00	200.00	0.0%
11180 · Caretaker Expenses	337.60	3,037.00	11.12%
11190 · First Aid Expenses	0.00	250.00	0.0%
11195 · Credit Card Fees (Square)	67.87	200.00	33.94%
Total 11000 · General Fund Expense	1,453.71	17,442.00	8.34%
13000 · Pool/Hot Tub Equip & Accessorie			
13100 · Accessories & Equipment	0.00	275.00	0.0%
13200 · Propane	0.00	850.00	0.0%
13600 · Enlarge Pool Deck	102.99	25,000.00	0.41%
13700 · Pool	591.00		
13800 · Deck Structure/Pool	21,329.91		
Total 13000 · Pool/Hot Tub Equip & Accessorie	22,023.90	26,125.00	84.3%
14000 · Clubhouse Expenses			
14100 · Clothing	0.00	350.00	0.0%
14300 · Towels	0.00	100.00	0.0%
14400 · Candy-Pop-Ice	0.00	500.00	0.0%
14500 · Kitchen Supplies & Equipment	0.00	550.00	0.0%
Total 14000 · Clubhouse Expenses	0.00	1,500.00	0.0%
16000 · Web Hosting and Internet			
16200 · Internet	114.19	480.00	23.79%
Total 16000 · Web Hosting and Internet	114.19	480.00	23.79%

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17000 · Rental Cabin Expense			
17100 · Repairs and Maintenance	0.00	75.00	0.0%
17200 · Cleaning	0.00	25.00	0.0%
Total 17000 · Rental Cabin Expense	0.00	100.00	0.0%
30000 · Activity Expenses			
30100 · Event Expenses	0.00	45.00	0.0%
30700 · Miscellaneous Expense	0.00	750.00	0.0%
30900 · Streak To The Peak	-46.71	1,500.00	-3.11%
Total 30000 · Activity Expenses	-46.71	2,295.00	-2.04%
40000 · Land Expenses			
40100 · Repairs and Maintenance			
40101 · Gasoline/Diesel fuel	16.18	25.00	64.72%
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	72.77%
40108 · Repair/replace Outhouse	0.00	50.00	0.0%
40109 · Tractor Expense	0.00	150.00	0.0%
40110 · Repairs and Maintenance - Other	0.00	150.00	0.0%
Total 40100 · Repairs and Maintenance	489.17	3,125.00	15.65%
40200 · Land Improvements			
40226 · Dust Abatement - Inside	0.00	800.00	0.0%
40227 · Dust Abatement - Street	-100.00	1,700.00	-5.88%
Total 40200 · Land Improvements	-100.00	2,500.00	-4.0%
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	0.00	1,500.00	0.0%
40302 · Outhouse supplies	0.00	120.00	0.0%
Total 40300 · Outhouse Expenses	0.00	1,620.00	0.0%
Total 40000 · Land Expenses	389.17	7,495.00	5.19%
Total Expense	23,934.26	55,437.00	43.17%
Net Ordinary Income	8,034.30	-4,896.00	-164.1%
Net Income	8,034.30	-4,896.00	-164.1%