

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

	Jan - Sep 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
2000 · Capital Assessments	400.00	1,200.00	33.3%
3000 · General Account			
3100 · Dues			
3101 · Club Dues	12,814.00	13,112.00	97.7%
3102 · Youth Account	86.00	88.00	97.7%
3103 · AANR Dues	2,781.00	2,880.00	96.6%
3104 · AANR-NW Dues	946.00	1,920.00	49.3%
Total 3100 · Dues	16,627.00	18,000.00	92.4%
3106 · Background Check	275.00	200.00	137.5%
3200 · Interest Income (Money Market)	25.34	36.00	70.4%
3500 · Guest Fees	5,444.00	3,500.00	155.5%
3550 · Overnight fees	2,095.00	2,500.00	83.8%
3600 · Donations			
3601 · Pool Propane Donations	0.00	100.00	0.0%
3605 · Internet Donations	480.00	480.00	100.0%
3600 · Donations - Other	241.00	150.00	160.7%
Total 3600 · Donations	721.00	730.00	98.8%
3700 · Miscellaneous Income	755.00	150.00	503.3%
Total 3000 · General Account	25,942.34	25,116.00	103.3%
3107 · Life Flight Income	1,291.00		
3250 · Square Fees Collected	54.00	50.00	108.0%
4000 · Land Account			
4100 · Lot Lease Payments	10,000.00	10,150.00	98.5%
4200 · Lot List	25.00	75.00	33.3%
4300 · Land Miscellaneous Income	190.21		
4550 · Trail Donations	16.00		
4560 · Dust Abatement Donations	2,296.00	2,500.00	91.8%
4570 · Party Deck Donations	3,309.54	500.00	661.9%
4590 · Stairs Donations	228.00		
Total 4000 · Land Account	16,064.75	13,225.00	121.5%
5000 · Activities Account			
5100 · Event Income	4,039.50	2,000.00	202.0%
5125 · Streak To The Peak Event	4,105.00	4,000.00	102.6%
5150 · Events Donations	0.00	150.00	0.0%
Total 5000 · Activities Account	8,144.50	6,150.00	132.4%

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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	754.00	400.00	188.5%
8300 · Candy-Pop-Ice Sales	415.29	600.00	69.2%
8400 · General Mdse Sales	12.00	25.00	48.0%
8600 · Raffle Sales	0.00	50.00	0.0%
Total 8000 · Clubhouse Income	1,181.29	1,225.00	96.4%
9000 · Rental Cabin Income			
9100 · Rental Cabin Fees	2,770.00	3,500.00	79.1%
Total 9000 · Rental Cabin Income	2,770.00	3,500.00	79.1%
Total Income	55,847.88	50,541.00	110.5%
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	4,473.00	4,000.00	111.8%
Total 11050 · Insurance Expense	4,473.00	4,000.00	111.8%
11060 · Electricity	781.70	1,390.00	56.2%
11061 · Trash Expense	100.00	350.00	28.6%
11070 · Telephone Expense	882.88	1,320.00	66.9%
11075 · Water Filter System	22.00	120.00	18.3%
11080 · Office Supplies	1,156.62	875.00	132.2%
11090 · Postage	313.10	225.00	139.2%
11120 · Property Taxes	0.00	375.00	0.0%
11130 · Donations to Robie Cr Fire Dist	369.00	120.00	307.5%
11150 · Miscellaneous Expense	200.00		
11160 · National Background Checks	259.35	200.00	129.7%
11180 · Caretaker Expenses	3,376.00	3,037.00	111.2%
11190 · First Aid Expenses			
11194 · Life Flight	1,126.12		
11190 · First Aid Expenses - Other	328.71	250.00	131.5%
Total 11190 · First Aid Expenses	1,454.83	250.00	581.9%

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11195 · Credit Card Fees (Square)	218.36	200.00	109.2%
Total 11000 · General Fund Expense	16,902.84	17,442.00	96.9%
13000 · Pool/Hot Tub Equip & Accessorie			
13100 · Accessories & Equipment	1,691.18	275.00	615.0%
13200 · Propane	1,122.26	850.00	132.0%
13600 · Enlarge Pool Deck	34,564.31	33,000.00	104.7%
13700 · Pool	135.65		
13800 · Deck Structure/Pool	460.00		
Total 13000 · Pool/Hot Tub Equip & Accessorie	37,973.40	34,125.00	111.3%
14000 · Clubhouse Expenses			
14100 · Clothing	366.00	350.00	104.6%
14300 · Towels	0.00	100.00	0.0%
14400 · Candy-Pop-Ice	213.55	500.00	42.7%
14500 · Kitchen Supplies & Equipment	284.05	550.00	51.6%
Total 14000 · Clubhouse Expenses	863.60	1,500.00	57.6%
16000 · Web Hosting and Internet			
16200 · Internet	627.27	480.00	130.7%
Total 16000 · Web Hosting and Internet	627.27	480.00	130.7%
17000 · Rental Cabin Expense			
17100 · Repairs and Maintenance	64.19	75.00	85.6%
17200 · Cleaning	14.82	25.00	59.3%
Total 17000 · Rental Cabin Expense	79.01	100.00	79.0%
30000 · Activity Expenses			
30100 · Event Expenses	378.70	45.00	841.6%
30700 · Miscellaneous Expense	21.17	750.00	2.8%
30900 · Streak To The Peak	1,711.85	1,500.00	114.1%
Total 30000 · Activity Expenses	2,111.72	2,295.00	92.0%
40000 · Land Expenses			
40100 · Repairs and Maintenance			
40101 · Gasoline/Diesel fuel	16.18	25.00	64.7%
40102 · Trees - Prune/trim/removal	3,132.00	2,000.00	156.6%
40104 · Repair gate & opener	0.00	100.00	0.0%
40107 · Trail maintenance	605.58	650.00	93.2%
40108 · Repair/replace Outhouse	185.41	50.00	370.8%
40109 · Tractor Expense	60.00	150.00	40.0%
40110 · Repairs and Maintenance - Other	3,391.58	150.00	2,261.1%
Total 40100 · Repairs and Maintenance	7,390.75	3,125.00	236.5%

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40200 · Land Improvements			
40226 · Dust Abatement - Inside	1,585.50	800.00	198.2%
40227 · Dust Abatement - Street	1,975.16	1,700.00	116.2%
Total 40200 · Land Improvements	3,560.66	2,500.00	142.4%
40213 · Shade/Stairs Lot #11	0.00	50.00	0.0%
40214 · Sprinkler Repair/Reseed Lawn	153.56	100.00	153.6%
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	147.68	120.00	123.1%
Total 40300 · Outhouse Expenses	1,047.68	1,620.00	64.7%
Total 40000 · Land Expenses	12,152.65	7,495.00	162.1%
Total Expense	70,710.49	63,437.00	111.5%
Net Ordinary Income	-14,862.61	-12,896.00	115.2%
Net Income	-14,862.61	-12,896.00	115.2%