

BVRI Revenue/Expense Results and Estimate

11/22/2017

	2014-2015	2015-2016	2016-2017	17/18 YTD	2017-2018 Est.	Notes
Category	3/1/2014-2/28/2015	3/1/2015-2/29/2016	3/1/2016-2/28/2017	3/1/2017-11/22/2017	2017/1018 estimate	
REVENUE						
Membership Dues	35,700.00	37,700.00	34,760.00	39,335.00	39,500.00	
Beach Rental			200.00	0.00	0.00	
ARC Fees	550.00	1,000.00				Moved to separate equity account
Gift Received	400.00	1,150.00			0.00	
Picnic Tickets/Raffle/Cashbox	4,100.00	2,538.00	2,168.00	3,269.00	3,269.00	Exceeded previous year
Forestry Grant			32,940.20	5,689.67	5,689.67	Grant from CA offset exactly with expenses
Other/Misc	66.52	88.20	38.45	47.40	55.00	Interest Income
TOTAL REVENUE	40,816.52	42,476.20	70,106.65	48,341.07	48,513.67	
EXPENSES						
Insurance	9,733.00	7,935.00	8,042.00	8,536.00	8,536.00	D&O and Liability+ picnic event coverage
Legal/Accounting/Meeting/Misc/Tel	721.22	722.53	3,558.35	758.22	1,500.00	tax prep+ accounting+QBook+Conf. call
ARC expenses	0.00	471.89	0.00		0.00	Moved to separate equity account
Taxes	533.46	552.81	759.31	518.82	518.82	2017 both installments
Printing/Mailing/Membership Comm.	3,144.45	3,185.06	1,120.34	270.00	800.00	Constant Contact and misc. expenses
PayPal fees			775.90	880.86	900.00	
Web Site	379.00	1,062.00	504.74	134.99	500.00	Goldrush, Sucuri, Bowley
PICNIC Food/Drink/Entertainment	4,310.58	6,274.30	7,116.74	5,793.98	5,793.98	Reduced from previous year!
BEACH/POOL/LAKE						
Beach Portables	1,426.20	1,462.00	1,155.63	1,385.06	1,385.06	Done for the season
Beach Repairs/Maintenance	162.50	2,379.13	2,587.95	1,888.22	1,888.22	repairs, winter prep, etc.
Beach Attendants	289.00	6,630.00	3,130.22	6,315.11	6,315.11	includes workmans comp
Beach Storage Shed/Storage	6,004.51	0.00			0.00	
Pool Guarantee	5,000.00	2,000.00	3,000.00	0.00	0.00	
Lake Testing/Restoration/Fish Plant	455.00	3,705.00	5,032.50	910.00	910.00	Bear Lake Water testing cost share
Total BEACH/POOL/LAKE	13,337.21	16,176.13	14,906.30	10,498.39	10,498.39	
Forest Management	2,917.15	0.00	32,940.20	5,689.67	5,689.67	
COMMUNITY DONATIONS						
BV Business Association	2,500.00	2,500.00	3,500.00		2,500.00	Fireworks
BV Music Festival	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Total COMMUNITY DONATIONS	5,000.00	5,000.00	6,000.00	2,500.00	5,000.00	
TOTAL EXPENSES	40,076.07	41,379.72	75,723.88	35,580.93	39,736.86	
NET	740.45	1,096.48	-5,617.23	12,760.14	8,776.81	