

BVRI Revenue/Expense Results and Estimate

9/10/2021

	2017-2018*	2018-2019	2019-2020	2020-2021	YTD 2021-2022	FCST 2021-2022	Notes
Category	3/1/2017-2/28/2018	3/1/2018-2/28/2019	3/1/2019-02/29/2020	3/1/2020-2/28/2021	3/1/2021-9/10/2021	2021/2022 Forecast	
REVENUE							
Membership Dues	39,115.00	38,580.00	40,200.00	43,970.00	58,400.00	59,000.00	
Beach Rental	0.00	300.00	600.00	0.00	600.00	600.00	
Picnic Tickets/Raffle/Cashbox	3,269.00	1,137.00	2,673.00	0.00	0.00	0.00	
Forestry Grant	5,689.67	0.00	0.00	0.00	0.00	0.00	Grant from CA offset exactly with expenses
Other/Misc	83.68	149.62	168.92	119.60	70.95	150.00	Interest Income
USPS Revenue/Reimbursement		9,000.00	10,400.00	12,460.00	4,900.00	11,400.00	\$700 x 12 mo.+2K from BVBA+\$1Kdonations
TOTAL REVENUE	48,157.35	49,166.62	54,041.92	56,549.60	63,970.95	71,150.00	
EXPENSES							
Liability and D&O Insurance	8,536.00	8,562.00	8,692.00	8,809.21	8,864.00	8,864.00	D&O and Liability+ picnic event coverage
Legal/Accounting/Meeting/Misc	1,724.50	2,477.85	1,595.97	1,862.60	1,181.90	1,900.00	tax prep+ accounting+QBook+Conf. call
Taxes	518.82	535.66	1,360.84	2,895.38	-1,328.00	0.00	Fed IncomeTax plus est+Property tax
Printing/Mailing/Membership Comm.	270.00	791.59	540.00	675.00	225.00	500.00	Constant Contact and misc. expenses
PayPal fees	880.86	952.59	1,040.31	1,255.79	1,613.35	1,650.00	PayPal Credit Card fees
Web Site	353.99	516.49	424.19	460.15	245.65	460.00	Cal.net, Sucuri, Domain Reg, Bowley
PICNIC Food/Drink/Entertainment	5,793.98	8,155.38	8,453.86	0.00	102.65	102.65	No Picnic
BEACH/POOL/LAKE							
Beach Portables	1,385.06	1,496.14	1,116.98	1,753.55	1,372.81	1,400.00	Increased price per week
Beach Repairs/Maintenance	2,119.91	2,123.85	750.00	18,868.71	9,252.13	29,252.13	Bear proof can, TREE WORK, winter prep
Beach Attendants	6,202.72	5,000.90	7,762.43	6,391.43	5,931.92	7,000.00	Wages, taxes plus full Workmans Comp
Pool Rental Fee	0.00	2,000.00	1,500.00	0.00	0.00	0.00	No Pool for 2020, Pool in 2021?
Lake Testing/Restoration/Fish Plant	910.00	1,938.80	960.00	960.00	0.00	960.00	Bear Lake Water testing cost share
Total BEACH/POOL/LAKE	10,617.69	12,559.69	12,089.41	27,973.69	16,556.86	38,612.13	
Forest Management	5,689.67	300.00	0.00	0.00	0.00	0.00	
COMMUNITY DONATIONS							
BV Business Association	2,000.00	2,000.00	1,400.00	1,400.00	0.00	1,400.00	Fireworks reduced to \$1400
BV Music Festival	2,500.00	3,000.00	2,500.00	0.00	2,500.00	2,500.00	Music festival is back!
BV Trails Stewardship			1,000.00	0.00	0.00	0.00	
Total COMMUNITY DONATIONS	4,500.00	5,000.00	4,900.00	1,400.00	2,500.00	3,900.00	
USPS Expenses		10,346.46	11,540.73	12,193.67	7,004.54	12,800.00	Salary increased to \$16 in 2020, \$17 in 2021
TOTAL EXPENSES	38,885.51	50,197.71	50,637.31	57,525.49	36,965.95	68,788.78	
NET	9,271.84	-1,031.09	3,404.61	-975.89	27,005.00	2,361.22	
Memo: Arc Fees	2,000.00	1,200.00	850.00	187.50	800.00		
Memo: Arc Expenses	795.23	470.91	1,119.07	1,100.00	1,550.00		
ARC Fund Balance	7,775.10	8,504.19	8,235.12	7,322.62	6,572.62		

Note: 2018-2019 final results were revised from Q1 report. Wages and payroll taxes for beach attendant and USPS employee were adjusted to reflect actual liability versus cash payments and resulted in an additional \$179.79 of compensation and Net loss was increased from \$851.30 to 1031.09.