

BVRI Revenue/Expense Results and Estimate

2/28/2022

	2018-2019	2019-2020	2020-2021	YTD 2021-2022	FCST 2021-2022	Notes
Category	3/1/2018-2/28/2019	3/1/2019-02/29/2020	3/1/2020-2/28/2021	3/1/2021-2/28/2022	2021/2022 Forecast	
REVENUE						
Membership Dues	38,580.00	40,200.00	43,970.00	57,800.00	57,800.00	
Beach Rental	300.00	600.00	0.00	800.00	800.00	
Picnic Tickets/Raffle/Cashbox	1,137.00	2,673.00	0.00	0.00	0.00	
Forestry Grant	0.00	0.00	0.00	0.00	0.00	Grant from CA offset exactly with expenses
Other/Misc	149.62	168.92	119.60	140.17	130.64	Interest Income
USPS Revenue/Reimbursement	9,000.00	10,400.00	12,460.00	13,955.00	13,955.00	\$700 x 12 mo.+2K BVBA+\$3,555 donations
TOTAL REVENUE	49,166.62	54,041.92	56,549.60	72,695.17	72,685.64	
EXPENSES						
Liability and D&O Insurance	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	2,477.85	1,595.97	1,862.60	1,715.65	1,650.00	tax prep+ accounting+QBook+Conf. call
Taxes	535.66	1,360.84	2,895.38	-675.76	-675.76	Fed IncomeTax plus est+Property tax
Printing/Mailing/Membership Comm.	791.59	540.00	675.00	450.00	450.00	Constant Contact and misc. expenses
PayPal fees	952.59	1,040.31	1,255.79	1,726.60	1,730.00	PayPal Credit Card fees
Web Site	516.49	424.19	460.15	390.79	460.00	Cal.net, Sucuri, Domain Reg, Bowley
PICNIC Food/Drink/Entertainment	8,155.38	8,453.86	0.00	1,079.95	1,079.95	Small picnic + 2022 deposit
BEACH/POOL/LAKE						
Beach Portables	1,496.14	1,116.98	1,753.55	2,177.19	2,177.19	Increased price per week + more time
Beach Repairs/Maintenance	2,123.85	750.00	18,868.71	29,413.48	29,413.48	Bear proof can, TREE WORK, winter prep
Beach Attendants	5,000.90	7,762.43	6,391.43	6,764.47	6,749.48	Wages, taxes plus full Workmans Comp
Pool Rental Fee	2,000.00	1,500.00	0.00	0.00	0.00	
Lake Testing/Restoration/Fish Plant	1,938.80	960.00	960.00	1,000.00	1,000.00	Bear Lake Water testing cost share
Total BEACH/POOL/LAKE	12,559.69	12,089.41	27,973.69	39,355.14	39,340.15	
Forest Management	300.00	0.00	0.00	0.00	0.00	
COMMUNITY DONATIONS						
BV Business Association	2,000.00	1,400.00	1,400.00	2,000.00	2,000.00	Fireworks request \$2000
BV Music Festival	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	5,000.00	4,900.00	1,400.00	4,500.00	4,500.00	
USPS Expenses	10,346.46	11,540.73	12,193.67	14,006.45	13,901.45	Salary increased to \$16 in 2020, \$17 in 2021
TOTAL EXPENSES	50,197.71	50,637.31	57,525.49	71,412.82	71,299.79	
NET	-1,031.09	3,404.61	-975.89	1,282.35	1,385.85	
Memo: Arc Fees	1,200.00	850.00	187.50	1,550.00		
Memo: Arc Expenses	470.91	1,119.07	1,100.00	2,150.00		
ARC Fund Balance	8,504.19	8,235.12	7,322.62	6,722.62		

Note: Wages and payroll taxes for beach attendant and USPS employee are adjusted annually to reflect actual liability versus cash payments after the end of our year.