

BVRI Revenue/Expense Results and Estimate

8/28/2022

	2019-2020	2020-2021	2021-2022	YTD 2022-2023	FCST 2022-2023	Notes
Category	3/1/2019-02/29/2020	3/1/2020-2/28/2021	3/1/2021-2/28/2022	3/1/2022-8/28/2022	2022/2023 Forecast	
<b>REVENUE</b>						
Membership Dues	40,200.00	43,970.00	57,800.00	53,800.00	55,300.00	Membership lagging previous yet
Beach Rental	600.00	0.00	800.00	400.00	400.00	
Picnic Tickets/Raffle/Cashbox	2,673.00	0.00	0.00	3,238.65	3,238.65	Picnic Tickets
Other/Misc	168.92	119.60	140.17	60.57	150.00	Interest Income
USPS Revenue/Reimbursement	10,400.00	12,460.00	13,955.00	6,720.00	12,400.00	\$700 x 12 mo.+2K BVBA+\$2100?donations
<b>TOTAL REVENUE</b>	<b>54,041.92</b>	<b>56,549.60</b>	<b>72,695.17</b>	<b>64,219.22</b>	<b>71,488.65</b>	
<b>EXPENSES</b>						
Liability and D&O Insurance	8,692.00	8,809.21	8,864.00	9,366.00	9,366.00	D&O and Liability
Legal/Accounting/Meeting/Misc	1,595.97	1,862.60	1,715.65	1,318.31	1,750.00	tax prep+ accounting+QBook
Taxes	1,360.84	2,895.38	-675.76	282.00	942.00	Fed IncomeTax+Property tax
Printing/Mailing/Membership Comm.	540.00	675.00	450.00	510.00	510.00	Constant Contact and misc. expenses
PayPal fees	1,040.31	1,255.79	1,726.60	1,864.00	1,900.00	PayPal Credit Card fees
Web Site	424.19	460.15	390.79	221.17	400.00	Cal.net, Sucuri, Domain Reg, Bowley
PICNIC Food/Drink/Entertainment	8,453.86	0.00	1,079.95	4,017.02	4,500.00	2022 picnic (\$977 deposit in 2021)
<b>BEACH/POOL/LAKE</b>						
Beach Portables	1,116.98	1,753.55	2,177.19	1,565.86	2,200.00	
Beach Repairs/Maintenance	750.00	18,868.71	29,413.48	15,417.20	20,000.00	Trees, Picnic Tables, Sand,
Beach Attendants	7,762.43	6,391.43	6,764.47	2,752.17	3,500.00	Wages, taxes plus full Workmans Comp
Pool Rental Fee	1,500.00	0.00	0.00	0.00	0.00	
Lake Testing/Restoration/Fish Plant	960.00	960.00	1,000.00	0.00	1,000.00	Bear Lake Water testing cost share
<b>Total BEACH/POOL/LAKE</b>	<b>12,089.41</b>	<b>27,973.69</b>	<b>39,355.14</b>	<b>19,735.23</b>	<b>26,700.00</b>	
<b>COMMUNITY DONATIONS</b>						
BV Business Association	1,400.00	1,400.00	2,000.00	0.00	2,000.00	Fireworks
BV Music Festival	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
BV Trails Stewardship	1,000.00	0.00	0.00	0.00	0.00	
<b>Total COMMUNITY DONATIONS</b>	<b>4,900.00</b>	<b>1,400.00</b>	<b>4,500.00</b>	<b>2,500.00</b>	<b>4,500.00</b>	
USPS Expenses	11,540.73	12,193.67	14,027.71	7,151.32	14,000.00	Salary increased to \$16 in 2020, \$17 in 2021
<b>TOTAL EXPENSES</b>	<b>50,637.31</b>	<b>57,525.49</b>	<b>71,434.08</b>	<b>46,965.05</b>	<b>64,568.00</b>	
<b>NET</b>	<b>3,404.61</b>	<b>-975.89</b>	<b>1,261.09</b>	<b>17,254.17</b>	<b>6,920.65</b>	
<b>Memo: Arc Fees</b>	<b>850.00</b>	<b>187.50</b>	<b>1,550.00</b>	<b>2,000.00</b>		
<b>Memo: Arc Expenses</b>	<b>1,119.07</b>	<b>1,100.00</b>	<b>2,150.00</b>	<b>600.00</b>		
<b>ARC Fund Balance</b>	<b>8,235.12</b>	<b>7,322.62</b>	<b>6,722.62</b>	<b>8,122.62</b>		

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.