

BVRI Revenue/Expense Results and Estimate

3/19/2023

| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | YTD 2023-2024 | Notes |
|-------------------------------------|---------------------|--------------------|--------------------|--------------------|----------------------|--|
| Category | 3/1/2019-02/29/2020 | 3/1/2020-2/28/2021 | 3/1/2021-2/28/2022 | 3/1/2022-2/28/2023 | 3/1/2023 - 3/19/2023 | |
| REVENUE | | | | | | |
| Membership Dues | 40,200.00 | 43,970.00 | 57,800.00 | 55,150.00 | 15,700.00 | Membership slightly down |
| Beach Rental | 600.00 | 0.00 | 800.00 | 400.00 | 0.00 | |
| Picnic Tickets/Raffle/Cashbox | 2,673.00 | 0.00 | 0.00 | 3,238.65 | 0.00 | Picnic Tickets |
| Other/Misc | 168.92 | 119.60 | 140.17 | 215.37 | 0.00 | Interest Income |
| USPS Revenue/Reimbursement | 10,400.00 | 12,460.00 | 13,955.00 | 15,370.00 | 700.00 | \$700 x 12 mo.+2K BVBA+\$4970 donations |
| TOTAL REVENUE | 54,041.92 | 56,549.60 | 72,695.17 | 74,374.02 | 16,400.00 | |
| EXPENSES | | | | | | |
| Liability and D&O Insurance | 8,692.00 | 8,809.21 | 8,864.00 | 9,366.00 | 0.00 | D&O and Liability |
| Legal/Accounting/Meeting/Misc | 1,595.97 | 1,862.60 | 1,715.65 | 1,870.06 | 182.50 | tax prep+ accounting+QBook |
| Taxes | 1,360.84 | 2,895.38 | -675.76 | 967.80 | 0.00 | Fed IncomeTax+Property tax |
| Printing/Mailing/Membership Comm. | 540.00 | 675.00 | 450.00 | 510.00 | 0.00 | Constant Contact and misc. expenses |
| PayPal fees | 1,040.31 | 1,255.79 | 1,726.60 | 2,033.48 | 532.29 | PayPal Credit Card fees |
| Web Site | 424.19 | 460.15 | 390.79 | 380.84 | 14.53 | Cal.net, Sucuri, Domain Reg, Bowley |
| PICNIC Food/Drink/Entertainment | 8,453.86 | 0.00 | 1,079.95 | 4,470.17 | 0.00 | No Deposit yet |
| BEACH/POOL/LAKE | | | | | | |
| Beach Portables | 1,116.98 | 1,753.55 | 2,177.19 | 2,187.91 | 0.00 | |
| Beach Repairs/Maintenance | 750.00 | 18,868.71 | 29,413.48 | 16,993.60 | 0.00 | Trees, Picnic Tables, Sand, |
| Beach Attendants | 7,762.43 | 6,391.43 | 6,764.47 | 3,714.01 | 0.00 | 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 | 1,000.00 | 0.00 | Bear Lake Water testing cost share |
| Total BEACH/POOL/LAKE | 12,089.41 | 27,973.69 | 39,355.14 | 23,895.52 | 0.00 | |
| COMMUNITY DONATIONS | | | | | | |
| BV Business Association | 1,400.00 | 1,400.00 | 2,000.00 | 0.00 | 0.00 | Fireworks |
| BV Music Festival | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | |
| BV Trails Stewardship | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total COMMUNITY DONATIONS | 4,900.00 | 1,400.00 | 4,500.00 | 2,500.00 | 0.00 | |
| USPS Expenses | 11,540.73 | 12,193.67 | 14,027.71 | 14,038.75 | 724.53 | Salary \$16 in 2020, \$17 in 2021,\$18 in 2022 |
| TOTAL EXPENSES | 50,637.31 | 57,525.49 | 71,434.08 | 60,032.62 | 1,453.85 | |
| NET | 3,404.61 | -975.89 | 1,261.09 | 14,341.40 | 14,946.15 | |
| Memo: Arc Fees | 850.00 | 187.50 | 1,550.00 | 2,250.00 | | |
| Memo: Arc Expenses | 1,119.07 | 1,100.00 | 2,150.00 | 1,200.00 | | 2023 Share storage fee with accounting files |
| ARC Fund Balance | 8,235.12 | 7,322.62 | 6,722.62 | 7,772.62 | | |

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.