

Bell Canyon Community Center Budget
July 1, 2016 - June 30, 2017

	Budget	Budget
	2015-2016	2016-17
<u>Income</u>		
Rental Income	\$ 151,016	\$ 95,631
Rental Income-Social Hall	\$ 7,245	\$ 5,000
Gym Access Income	\$ 1,200	\$ 2,000
Interest Income-Replacement	\$ -	\$ -
Interest Income-Operating	\$ -	\$ -
Miscellaneous Income	\$ -	
Total Income	\$ 159,461	\$ 102,631
<u>Expenses</u>		
<i>General</i>		
Accounting	\$ 1,000	\$ -
Cleaning	\$ 4,000	\$ 2,000
BCEC	\$ 5,000	\$ -
Access Equipment	\$ 1,800	\$ 1,800
Gym Equipment Rental	\$ 36,000	\$ 22,260
Landscaping	\$ -	\$ -
Insurance	\$ 23,890	\$ 12,000
Legal	\$ -	\$ -
Professional Fees	\$ 1,000	\$ 1,000
Management fees	\$ 9,720	\$ -
Maintenance Fees	\$ 6,000	\$ -
Merchant fees	\$ -	\$ -
Miscellaneous	\$ 1,500	\$ 1,000
Equipment	\$ 1,200	\$ 1,200
Supplies	\$ 1,200	\$ 2,020
Office	\$ -	\$ -
Pest Control	\$ -	\$ -
Permit Fees	\$ -	\$ 2,500
Licenses /Fees	\$ 500	\$ 1,000
Property Taxes	\$ 13,200	\$ 13,650
Taxes	\$ 1,000	\$ -
Rental Preparations	\$ 10,000	\$ -
Total Miscellaneous	\$ 117,010	\$ 60,430
<u>Maintenance - Repairs</u>		
Electrical	\$ 500	\$ 500
HVAC	\$ 1,400	\$ 2,500
Plumbing	\$ 200	\$ 200
Appliances	\$ 650	\$ 800

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	Budget	Budget
	2015-2016	2016-17
Social Hall	\$ 600	\$ 1,200
Gym	\$ 800	\$ -
Exterior	\$ 650	\$ 150
Painting	\$ 650	\$ 150
Restrooms	\$ 300	\$ -
Other	\$ 750	\$ 150
Roof	\$ 150	\$ -
Total Maintenance & Repairs	\$ 6,650	\$ 5,650
Utilities		
Telephone	\$ -	\$ -
Gym cable & phone service	\$ 2,650	\$ 2,600
Electricity	\$ 29,950	\$ 29,950
Gas	\$ 800	\$ 1,000
Water	\$ 2,400	\$ 3,000
Total Utilities	\$ 35,800	\$ 36,550
Total BCCC-Expenses	\$ 159,460	\$ 102,630
Depreciation		\$ 37,500
Total BCCC Net Income (Loss)	\$ 1	\$ (37,499)