

BVRI Revenue/Expense Results and Estimate

8/31/2016

Category	Q1 and Q2				Notes
	3/1/2014-2/28/2015	3/1/2015-2/29/2016	3/1/2016-8/31/2016	2016/1017 estimate	
<b>REVENUE</b>					
Membership Dues	35,700.00	37,700.00	34,160.00	35,060.00	342 memberships to date, est 351 by EOY
Beach Rental			200.00	200.00	
ARC Fees	550.00	1,000.00			Moved to separate equity account
Gift Received	400.00	1,150.00		0.00	
Picnic Tickets/Raffle/Cashbox	4,100.00	2,538.00	2,168.00	2,168.00	
Other/Misc	66.52	88.20	17.59	35.00	Interest Income
<b>TOTAL REVENUE</b>	<b>40,816.52</b>	<b>42,476.20</b>	<b>36,545.59</b>	<b>37,463.00</b>	
<b>EXPENSES</b>					
Insurance	9,733.00	7,935.00	8,042.00	8,042.00	Paid D&O and Liability
Legal/Accounting/Meeting/Misc/Tel	721.22	722.53	2,003.40	3,000.00	Legal costs for Bylaw changes
ARC expenses	0.00	471.89	0.00	0.00	Moved to separate equity account
Taxes	533.46	552.81	254.37	550.00	Paid 2nd installment, 1st due Dec.
Printing/Mailing/Membership Comm.	3,144.45	3,185.06	666.84	1,000.00	Constant Contact and misc. expenses
PayPal fees			759.90	800.00	
Web Site	379.00	1,062.00	169.49	250.00	
PICNIC Food/Drink/Entertainment	4,310.58	6,274.30	7,116.74	7,116.74	Actual expenses (\$300 incl in beach attend.)
<b>BEACH/POOL/LAKE</b>					
Beach Portables	1,426.20	1,462.00	1,048.13	1,475.00	
Beach Repairs/Maintenance	162.50	2,379.13	1,507.57	1,600.00	New sand, etc.
Beach Attendants	289.00	6,630.00	2,487.94	3,000.00	lower than forecast. Workmans Comp \$969
Beach Storage Shed/Storage	6,004.51	0.00		0.00	
Pool Guarantee	5,000.00	2,000.00	3,000.00	3,000.00	
Lake Restoration/Fish Plant	455.00	3,705.00	4,122.50	4,112.50	Fish \$3667.50 Lake Alpine Water \$455
Total BEACH/POOL/LAKE	13,337.21	16,176.13	12,166.14	13,187.50	
Forest Management	2,917.15	0.00		0.00	Anything required?
<b>COMMUNITY DONATIONS</b>					
BV Business Association	2,500.00	2,500.00		2,500.00	same as last year?
BV Music Festival	2,500.00	2,500.00	2,500.00	2,500.00	
Total COMMUNITY DONATIONS	5,000.00	5,000.00	2,500.00	5,000.00	
<b>TOTAL EXPENSES</b>	<b>40,076.07</b>	<b>41,379.72</b>	<b>33,678.88</b>	<b>38,946.24</b>	
<b>PROFIT/LOSS</b>	<b>740.45</b>	<b>1,096.48</b>	<b>2,866.71</b>	<b>-1,483.24</b>	

**BVRI Cash Status**  
**8/31/2016**

		Notes
<b>Beginning Balance 3/1/2016</b>		
Paypal	0.00	
Checking	17615.27	
Money Market	28845.21	
Savings	325.53	
<b>Total</b>	46786.01	
<b>Q1 and Q2 Profit/Loss</b>	2866.71	
<b>Change in ARC reserve</b>	-2,996.44	
<b>Ending Balance 8/31/2016</b>		
Paypal	193.60	Paypal funds are transferred to checking
Checking	17279.77	
Money Market	28857.30	
Savings	325.61	
<b>Total</b>	46656.28	
	46656.28	

Bear Valley Residents, Inc.				
Statement of Activity				
March - August, 2016				
	Total			
Revenue				
Beach Rental	200.00			
Membership Dues	10,460.00			
Membership Dues - Paypal	23,700.00			
Total Membership Dues	\$ 34,160.00			
Picnic Revenue	2,168.00			
Total Revenue	\$ 36,528.00			
Gross Profit	\$ 36,528.00			
Expenditures				
Annual Picnic	7,116.74			
Beach Maintenance	1,507.57			
Beach Operations				
Beach Attendant	1,518.94			
Equipment Rental-portable toilets	1,048.13			
Insurance - Workmans Compensation	969.00			
Total Beach Operations	\$ 3,536.07			
Donations	2,500.00			
Insurance - Directors and Officers	2,588.00			
Insurance - Liability	5,454.00			
Lake Restoration	4,122.50			
Legal & Professional Fees	1,395.00			
Membership Communications	666.84			
Other General and Admin Expenses	608.40			
PayPal Fees	759.90			
Pool rental fee	3,000.00			
Taxes & Licenses	254.37			
Web Site (BVRI.ORG)	169.49			
Total Expenditures	\$ 33,678.88			
Net Operating Revenue	\$ 2,849.12			
Other Revenue				
Other Ordinary Income	17.59			
Total Other Revenue	\$ 17.59			
Net Other Revenue	\$ 17.59			
Net Revenue	\$ 2,866.71			
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Bear Valley Residents, Inc.

Statement of Financial Position

As of August 31, 2016

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	17,279.77
Money Market	28,857.30
PayPal Bank	193.60
Savings	325.61
Total Bank Accounts	\$ 46,656.28
Total Current Assets	\$ 46,656.28
<b>TOTAL ASSETS</b>	\$ 46,656.28
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Member Equity	
ARC Reserve Equity	9,566.77
ARC Expenses	-3,296.44
ARC Fees	300.00
Total ARC Reserve Equity	\$ 6,570.33
Opening Balance Equity	37,219.24
Retained Earnings	
Net Revenue	2,866.71
Total Member Equity	\$ 46,656.28
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 46,656.28
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