

Bear Valley Residents, Inc.

STATEMENT OF FINANCIAL POSITION

As of November 22, 2017

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking | 19,023.30 |
| Money Market | 28,905.55 |
| PayPal Bank | 3,631.50 |
| Savings | 325.90 |
| Total Bank Accounts | \$51,886.25 |
| Total Current Assets | \$51,886.25 |
| TOTAL ASSETS | \$51,886.25 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| ARC Reserve Equity | 9,566.77 |
| ARC Expenses | -3,592.67 |
| ARC Fees | 1,550.00 |
| Total ARC Reserve Equity | 7,524.10 |
| Opening Balance Equity | 37,219.24 |
| Retained Earnings | -5,617.23 |
| Net Revenue | 12,760.14 |
| Total Equity | \$51,886.25 |
| TOTAL LIABILITIES AND EQUITY | \$51,886.25 |