

# Bear Valley Residents, Inc.

## STATEMENT OF FINANCIAL POSITION

As of April 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	35,103.21
Money Market	29,027.06
PayPal Bank	121.07
Savings	327.04
<b>Total Bank Accounts</b>	<b>\$64,578.38</b>
<b>Total Current Assets</b>	<b>\$64,578.38</b>
<b>TOTAL ASSETS</b>	<b>\$64,578.38</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
ARC Reserve Equity	9,566.77
ARC Expenses	-4,562.58
ARC Fees	3,500.00
<b>Total ARC Reserve Equity</b>	<b>8,504.19</b>
Opening Balance Equity	37,219.24
Retained Earnings	2,803.31
Net Revenue	16,051.64
<b>Total Equity</b>	<b>\$64,578.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$64,578.38</b>