

# Bear Valley Residents, Inc.

## STATEMENT OF FINANCIAL POSITION

As of February 20, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	20,593.97
Money Market	29,112.10
PayPal Bank	1,938.99
Savings	327.66
<b>Total Bank Accounts</b>	<b>\$51,972.72</b>
<b>Total Current Assets</b>	<b>\$51,972.72</b>
<b>TOTAL ASSETS</b>	<b>\$51,972.72</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Tax Liability	179.79
<b>Total Other Current Liabilities</b>	<b>\$179.79</b>
<b>Total Current Liabilities</b>	<b>\$179.79</b>
<b>Total Liabilities</b>	<b>\$179.79</b>
Equity	
ARC Reserve Equity	9,566.77
ARC Expenses	-5,581.65
ARC Fees	4,350.00
<b>Total ARC Reserve Equity</b>	<b>8,335.12</b>
Opening Balance Equity	37,219.24
Retained Earnings	2,623.52
Net Revenue	3,615.05
<b>Total Equity</b>	<b>\$51,792.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$51,972.72</b>