

Bear Valley Residents, Inc.

STATEMENT OF ACTIVITY March 1, 2020 - February 12, 2021

| | TOTAL |
|---------------------------------------|--------------------|
| Revenue | |
| Membership Dues | 6,905.00 |
| Membership Dues - Paypal | 37,065.00 |
| Total Membership Dues | 43,970.00 |
| USPS Service/Fee Revenue | 8,400.00 |
| Community PO Donations | 2,060.00 |
| USPS Cost Reimbursement | 2,000.00 |
| Total USPS Service/Fee Revenue | 12,460.00 |
| Total Revenue | \$56,430.00 |
| Cost of Goods Sold | |
| USPS Operation Expenses | |
| USPS Labor Cost | |
| USPS Payroll Tax Expense | 1,963.12 |
| USPS Wages | 8,487.44 |
| Total USPS Labor Cost | 10,450.56 |
| USPS Other Costs of Services - COS | 1,139.65 |
| USPS Supplies & Materials - COGS | 75.00 |
| Total USPS Operation Expenses | 11,665.21 |
| Total Cost of Goods Sold | \$11,665.21 |
| GROSS PROFIT | \$44,764.79 |
| Expenditures | |
| Annual Fireworks Show | 1,400.00 |
| Beach Maintenance | 18,748.86 |
| Beach Operations | 119.85 |
| Beach Attendant | |
| Payroll Tax Expense | 1,297.77 |
| Wages | 4,477.98 |
| Total Beach Attendant | 5,775.75 |
| Equipment Rental-portable toilets | 1,753.55 |
| Insurance - Workmans Compensation | 615.68 |
| Total Beach Operations | 8,264.83 |
| Federal Income Tax | 1,935.00 |
| Insurance - Directors and Officers | 2,644.21 |
| Insurance - Liability | 6,165.00 |
| Lake Restoration | 960.00 |
| Legal & Professional Fees | 969.70 |
| Membership Communications | 450.00 |
| Other General and Admin Expenses | 793.70 |
| PayPal Fees | 1,255.79 |
| Property Taxes | 626.38 |
| Web Site (BVRI.ORG) | 455.15 |
| Total Expenditures | \$44,668.62 |
| NET OPERATING REVENUE | \$96.17 |
| Other Revenue | |
| Other Ordinary Income | 112.45 |
| Total Other Revenue | \$112.45 |
| NET OTHER REVENUE | \$112.45 |
| NET REVENUE | \$208.62 |