

Bear Valley Residents, Inc.

STATEMENT OF FINANCIAL POSITION

As of February 12, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	19,653.04
Money Market	29,199.65
PayPal Bank	1,041.39
Savings	328.40
Total Bank Accounts	\$50,222.48
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$50,222.48
TOTAL ASSETS	
\$50,222.48	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Tax Liability	193.87
Total Other Current Liabilities	\$193.87
Total Current Liabilities	\$193.87
Total Liabilities	\$193.87
Equity	
ARC Reserve Equity	9,566.77
ARC Expenses	-6,781.65
ARC Fees	3,787.50
Total ARC Reserve Equity	6,572.62
Opening Balance Equity	37,219.24
Retained Earnings	6,028.13
Net Revenue	208.62
Total Equity	\$50,028.61
TOTAL LIABILITIES AND EQUITY	\$50,222.48