

**BVRI Revenue/Expense Results 2020, 2021 YTD and 2021 Forecast
9/10/2021**

**BVRI Cash Status
9/10/2021**

	2020/2021	YTD 2021/2022	FCST 2021/2022
Category	3/1/2020-2/29/2021	3/1/2021-9/10/2021	3/1/2021-2/28/2022
REVENUE			
Membership Dues	43,970.00	58,400.00	59,000.00
Beach Rental	0.00	600.00	600.00
Picnic Tickets	0.00	0.00	0.00
USPS Revenue +BVBA Reimbursement	10,400.00	4,900.00	10,400.00
USPS Member Donations	2,060.00	0.00	1,000.00
Other/Misc	119.60	70.95	150.00
TOTAL REVENUE	56,549.60	63,970.95	71,150.00
EXPENSES			
Insurance (Liability and D&O)	8,809.21	8,864.00	8,864.00
Legal/Accounting/Meeting/Misc	1,862.60	1,181.90	1,900.00
Taxes	2,895.38	-1,328.00	0.00
Printing/Mailing/Membership Comm.	675.00	225.00	500.00
PayPal fees	1,255.79	1,613.35	1,650.00
Web Site	460.15	245.65	460.00
PICNIC Food/Drink/Entertainment	0.00	102.65	102.65
BEACH/POOL/LAKE			
Beach Portables	1,753.55	1,372.81	1,400.00
Beach Repairs/Maintenance	18,868.71	9,252.13	29,252.13
Beach Attendants	6,391.43	5,931.92	7,000.00
Pool Guarantee	0.00	0.00	0.00
Lake Testing/Fish Plant	960.00	0.00	960.00
Total BEACH/POOL/LAKE	27,973.69	16,556.86	38,612.13
COMMUNITY DONATIONS			
BV Business Association	1,400.00	0.00	1,400.00
BV Music Festival	0.00	2,500.00	2,500.00
Total COMMUNITY DONATIONS	1,400.00	2,500.00	3,900.00
USPS Expenses	12,193.67	7,004.54	12,800.00
TOTAL EXPENSES	57,525.49	36,965.95	68,788.78
PROFIT/LOSS	-975.89	27,005.00	2,361.22

Beginning Balance 3/1/2021	
Paypal	0.00
Checking	20,248.33
Money Market	29,205.25
Savings	328.40
Total	49,781.98
YTD Profit/Loss	27,005.00
Change in ARC reserve	-850.00
Ending Balance 9/11/2020	
Paypal	744.27
Checking	45,607.32
Money Market	29,256.67
Savings	328.72
Total	75,936.98
	75,936.98

FCST USPS Results

USPS	8,400.00
BVBA Subsidy	2,000.00
Member Donations	1,000.00
Total Revenue	11,400.00
USPS Expenses	12,800.00
Net Profit/Loss	-1,400.00

NOTE: Dues are \$150. Dues must be paid and information registered by December 31 to be eligible to vote in the BVRI election. Additional donations gratefully accepted and put to use for Bear Valley Residents.

Please use www.bvri.org to update your membership information. When paying dues, please use PayPal on the website, or send checks made out to BVRI to address noted on the website (Curt Wozniak, 265 Willowbrook Drive, Portola Valley, CA 94028). Please update any address stored in Billpay. If you send it the BVRI PO Box in Bear Valley, it will make it to me, but will be delayed.