

Bear Valley Residents, Inc.

Statement of Activity

March 2021 - February 2022

	TOTAL
Revenue	
Beach Rental	800.00
Membership Dues	6,600.00
Membership Dues - Paypal	51,200.00
Total Membership Dues	57,800.00
USPS Service/Fee Revenue	8,400.00
Community PO Donations	3,555.00
USPS Cost Reimbursement	2,000.00
Total USPS Service/Fee Revenue	13,955.00
Total Revenue	\$72,555.00
Cost of Goods Sold	
USPS Operation Expenses	
USPS Labor Cost	
USPS Payroll Tax Expense	2,150.35
USPS Wages	10,160.15
Total USPS Labor Cost	12,310.50
USPS Other Costs of Services - COS	1,565.95
USPS Supplies & Materials - COGS	130.00
Total USPS Operation Expenses	14,006.45
Total Cost of Goods Sold	\$14,006.45
GROSS PROFIT	\$58,548.55
Expenditures	
Annual Fireworks Show	2,000.00
Annual Picnic	1,079.95
Beach Maintenance	29,413.48
Beach Operations	
Beach Attendant	
Payroll Tax Expense	1,337.84
Wages	4,660.00
Total Beach Attendant	5,997.84
Equipment Rental-portable toilets	2,177.19
Insurance - Workmans Compensation	766.63
Total Beach Operations	8,941.66
Donations	2,500.00
Federal Income Tax	-1,328.00
Insurance - Directors and Officers	2,711.00
Insurance - Liability	6,153.00
Lake Restoration/testing	1,000.00
Legal & Professional Fees	745.00
Membership Communications	450.00

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	TOTAL
Other General and Admin Expenses	970.65
PayPal Fees	1,726.60
Property Taxes	652.24
Web Site (BVRI.ORG)	390.79
Total Expenditures	\$57,406.37
NET OPERATING REVENUE	\$1,142.18
Other Revenue	
Other Ordinary Income	140.17
Total Other Revenue	\$140.17
NET OTHER REVENUE	\$140.17
NET REVENUE	\$1,282.35