Bear Valley Residents, Inc.

Statement of Activity March 2021 - February 2022

Revenue 300.00 Beach Rental 300.00 Membership Dues 6,600.00 Membership Dues 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 19,955.00 Total Revenue \$72,555.00 Cost of Goods Sold USPS Cost Expenses USPS Labor Cost 19,150.35 USPS Payroll Tax Expense 2,150.35 USPS Valve Costs of Services - COS 11,669.95 USPS Supplies & Materials - COGS 130.00 Total USPS Operation Expenses 14,006.45 Total USPS Operation Expenses 14,006.45 Total Cost of Goods Sold \$14,006.45 GROSS PROFIT \$2,000.00 Annual Fireworks Show 2,000.00 Annual Freworks Show 2,000.00 Total		TOTAL
Membership Dues 51,200.00 Membership Dues - Paypal 51,200.00 Ottal Membership Dues 57,800.00 USPS Service/Fee Revenue 8,400.00 Community PO Donations 2,000.00 Total USPS Service/Fee Revenue 13,955.00 Total Revenue \$72,555.00 Cost of Goods Sold USPS Cost Expenses USPS Labor Cost USPS Quarted Expenses USPS Payroll Tax Expense 2,150.35 USPS Supplies of Services - COS 1,660.15 USPS Supplies & Materials - COGS 130.00 Total USPS Labor Cost 14,006.45 USPS Supplies & Materials - COGS 130.00 Total USPS Operation Expenses 14,006.45 Total Cost of Goods Sold \$14,006.45 GROSS PROFIT \$85,549.55 Expenditures 2,000.00 Annual Fireworks Show 2,000.00 Annual Fireworks Show 2,000.00 Annual Fireworks Show 2,000.00 Annual Fireworks Show 2,000.00 Beach Operations 9,413.48 Beach Operations 1,337.44 </td <td>Revenue</td> <td></td>	Revenue	
Membership Dues - Paypal 51,200,00 Total Membership Dues 8,400,00 USPS Service/Fee Revenue 8,000,00 Community PO Donations 3,555,00 USPS Cost Reimbursement 2,000,00 Total INSPS Service/Fee Revenue 13,955,00 Total Revenue \$72,555,00 Cost of Goods Sold USPS Operation Expenses USPS Payroll Tax Expense 2,150,35 USPS Payroll Tax Expense 2,150,35 USPS USPS Uspenses 11,2810,50 USPS Other Costs of Services - COS 1,565,95 USPS Supplies & Materials - COGS 130,00 USPS Supplies & Materials - COGS 130,00 Total USPS Operation Expenses 14,006,45 GROSS PROFIT \$58,548,55 Expenditures 2,000,00 Annual Fireworks Show 2,000,00 Insurance Wages 4,660,00 Total Beach Attendant 5,	Beach Rental	800.00
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 ************************************	Membership Dues	6,600.00
USPS Service/Fee Revenue 3,555,00 Community PO Donations 3,555,00 USPS Cost Reimbursement 13,955,00 Total USPS Service/Fee Revenue 13,955,00 Total Revenue \$72,555,00 Cost of Goods Sold ************************************	Membership Dues - Paypal	51,200.00
Community PO Donations 3,555.00 USPS Cost Reimbursement 2,000.00 Total USPS Service/Fee Revenue 372,556.00 Total Revenue \$72,556.00 Cost of Goods Sold ************************************	Total Membership Dues	57,800.00
USPS Cost Reimbursement 2,000.00 Total USPS Service/Fee Revenue 13,955.00 Total Revenue \$72,555.00 Cost of Goods Sold ************************************	USPS Service/Fee Revenue	8,400.00
Total USPS Service/Fee Revenue 13,955.00 Total Revenue \$72,555.00 Cost of Goods Sold USPS Operation Expenses USPS Departion Expenses 2,150.35 USPS Payroll Tax Expense 2,150.35 USPS Wages 10,160.15 Total USPS Labor Cost 1,565.95 USPS Other Costs of Services - COS 1,565.95 USPS Supplies & Materials - COGS 1,300.00 Total USPS Operation Expenses 14,006.45 Total Cost of Goods Sold \$14,006.45 GROSS PROFIT \$5,548.55 Expenditures 2,000.00 Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 2,941.34 Beach Operations 2,800.00 Beach Attendant 5,997.84 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 2,500.00	Community PO Donations	3,555.00
Total Revenue \$72,555.00 Cost of Goods Sold USPS Operation Expenses USPS Labor Cost 2,150.35 USPS Wages 10,160.15 Total USPS Labor Cost 12,2310.50 USPS Other Costs of Services - COS 1,565.95 USPS Operation Expenses 130.00 Total USPS Operation Expenses 14,006.45 Total Cost of Goods Sold \$14,006.45 GROSS PROFIT \$58,548.55 Expenditures 2,000.00 Annual Picenic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 294,413.48 Beach Operations 294,413.48 Beach Operations 4,600.00 Total Deach 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 - Uircitors and Officers 2,771.00 Insurance - Liability 6,153.00 Lak	USPS Cost Reimbursement	2,000.00
Cost of Goods Sold USPS Operation Expenses USPS Labor Cost 2,150,35 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 2,000,00 Annual Fireworks Show 2,000,00 Annual Picnic 1,079,95 Beach Maintenance 29,413,48 Beach Operations 8each Operations Beach Attendant 9,460,00 Payroll Tax Expense 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 1,328,00	Total USPS Service/Fee Revenue	13,955.00
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 2,000.00 Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Adientenance 29,413.48 Beach Operations 8each 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 2,500.00 Federal Income Tax -1,328.00 Insurance - Directors and Officers -1,328.00 Insurance - Liability 6,153.00 Lake Restoration/testing 6,153.00	Total Revenue	\$72,555.00
USPS Labor Cost 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 \$8,548,55 Expenditures 2,000,00 Annual Picnic 1,079,95 Beach Maintenance 29,413,48 Beach Operations 29,413,48 Beach Attendant 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 7,560,00 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	Cost of Goods Sold	
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 GROSS PROFIT \$58,548.55 Expenditures 2,000.00 Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 294.13.48 Beach Attendant 5,997.84 Wages 1,337.84 Wages 1,660.00 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 Lake Restoration/testing <td>USPS Operation Expenses</td> <td></td>	USPS Operation Expenses	
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 2,000.00 Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 1,337.84 Wages 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	USPS Labor Cost	
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 2,000.00 Annual Fireworks Show 2,000.00 Annual Fireworks Show 2,000.00 Annual Fireworks Show 2,000.00 Annual Fireworks Show 2,000.00 Beach Maintenance 29,413.48 Beach Operations 29,413.48 Beach Operations 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 - Liability 6,153.00 Lake Restoration/testing 1,000.00 Lake Restoration/testing 1,000.00	USPS Payroll Tax Expense	2,150.35
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 2,000.00 Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 1,337.84 Beach Attendant 5,997.84 Yages 4,660.00 Total Beach Attendant 2,177.19 Insurance - Workmans Compensation 766.63 Total Beach Operations 8,941.66 Donations 2,500.00 Federal Income Tax -1,288.00 Insurance - Directors and Officers 2,711.00 Insurance - Liability 6,153.00 Lake Restoration/testing 1,000.00 Legal & Professional Fees 745.00	USPS Wages	10,160.15
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 2,000.00 Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 8each 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 -1,328.00 Insurance - Liability 6,153.00 Lake Restoration/testing 1,000.00 Legal & Professional Fees 745.00	Total USPS Labor Cost	12,310.50
Total USPS Operation Expenses 14,006.45 Total Cost of Goods Sold \$14,006.45 GROSS PROFIT \$58,548.55 Expenditures 2,000.00 Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 8 Beach Attendant 7,337.84 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 76.63 Total Beach Operations 8,941.66 Donato 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	USPS Other Costs of Services - COS	1,565.95
Total Cost of Goods Sold \$14,006.45 GROSS PROFIT \$58,548.55 Expenditures 2,000.00 Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 8 Beach Attendant 1,337.84 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 2,771.00 Insurance - Liability 6,153.00 Lake Restoration/testing 1,000.00 Legal & Professional Fees 745.00	USPS Supplies & Materials - COGS	130.00
GROSS PROFIT \$58,548.55 Expenditures 2,000.00 Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 8 Beach Attendant 7 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	Total USPS Operation Expenses	14,006.45
Expenditures Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 8 Beach Attendant 7 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	Total Cost of Goods Sold	\$14,006.45
Annual Fireworks Show 2,000.00 Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations 8 Beach Attendant 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	GROSS PROFIT	\$58,548.55
Annual Picnic 1,079.95 Beach Maintenance 29,413.48 Beach Operations ************************************	Expenditures	
Beach Maintenance 29,413.48 Beach Operations 1,337.84 Beach Attendant 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	Annual Fireworks Show	2,000.00
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	Annual Picnic	1,079.95
Beach Attendant 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	Beach Maintenance	29,413.48
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	Beach Operations	
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	Beach Attendant	
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	Payroll Tax Expense	1,337.84
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	Wages	
Insurance - Workmans Compensation766.63Total Beach Operations8,941.66Donations2,500.00Federal Income Tax-1,328.00Insurance - Directors and Officers2,711.00Insurance - Liability6,153.00Lake Restoration/testing1,000.00Legal & Professional Fees745.00	Total Beach Attendant	5,997.84
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	Equipment Rental-portable toilets	2,177.19
Donations2,500.00Federal Income Tax-1,328.00Insurance - Directors and Officers2,711.00Insurance - Liability6,153.00Lake Restoration/testing1,000.00Legal & Professional Fees745.00	Insurance - Workmans Compensation	766.63
Federal Income Tax Insurance - Directors and Officers Insurance - Liability Lake Restoration/testing Legal & Professional Fees -1,328.00 2,711.00 6,153.00 1,000.00 1,000.00	Total Beach Operations	8,941.66
Insurance - Directors and Officers2,711.00Insurance - Liability6,153.00Lake Restoration/testing1,000.00Legal & Professional Fees745.00	Donations	2,500.00
Insurance - Liability 6,153.00 Lake Restoration/testing 1,000.00 Legal & Professional Fees 745.00	Federal Income Tax	-1,328.00
Lake Restoration/testing1,000.00Legal & Professional Fees745.00	Insurance - Directors and Officers	2,711.00
Legal & Professional Fees 745.00	Insurance - Liability	6,153.00
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Membership Communications 450.00	•	
	Membership Communications	450.00

Bear Valley Residents, Inc.

Statement of Activity March 2021 - February 2022

	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