

Bear Valley Residents, Inc.

Statement of Activity

March 2022 - February 2023

	TOTAL
Revenue	
Beach Rental	400.00
Membership Dues	6,950.00
Membership Dues - Paypal	48,200.00
Total Membership Dues	55,150.00
Picnic Revenue	3,238.65
USPS Service/Fee Revenue	8,400.00
Community PO Donations	4,970.00
USPS Cost Reimbursement	2,000.00
Total USPS Service/Fee Revenue	15,370.00
Total Revenue	\$74,158.65
Cost of Goods Sold	
USPS Operation Expenses	
USPS Labor Cost	
USPS Payroll Tax Expense	2,141.90
USPS Wages	10,700.75
Total USPS Labor Cost	12,842.65
USPS Other Costs of Services - COS	1,196.10
Total USPS Operation Expenses	14,038.75
Total Cost of Goods Sold	\$14,038.75
GROSS PROFIT	\$60,119.90
Expenditures	
Annual Fireworks Show	0.00
Annual Picnic	4,470.17
Beach Maintenance	16,993.60
Beach Operations	
Beach Attendant	
Payroll Tax Expense	578.05
Wages	2,130.73
Total Beach Attendant	2,708.78
Equipment Rental-portable toilets	2,187.91
Insurance - Workmans Compensation	1,005.23
Total Beach Operations	5,901.92
Donations	2,500.00
Federal Income Tax	282.00
Insurance - Directors and Officers	2,761.00
Insurance - Liability	6,605.00
Lake Restoration/testing	1,000.00
Legal & Professional Fees	750.00
Membership Communications	510.00

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	TOTAL
Other General and Admin Expenses	1,120.06
PayPal Fees	2,033.48
Property Taxes	685.80
Web Site (BVRI.ORG)	380.84
Total Expenditures	\$45,993.87
NET OPERATING REVENUE	\$14,126.03
Other Revenue	
Other Ordinary Income	215.37
Total Other Revenue	\$215.37
NET OTHER REVENUE	\$215.37
NET REVENUE	\$14,341.40