

Bear Valley Springs Association
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Operating Cash	
10001 · Petty Cash	19,945.00
10007 · CAB Deferred Operating Account	9,870.64
10009 · Bank of the Sierra	274,872.95
10021 · CAB - Operating	4,655,931.62
Total 10000 · Operating Cash	4,960,620.21
10100 · Reserve Cash	
10104 · Edward Jones Investments	1,682,127.04
10105 · CAB - Reserves Acct	2,423,032.86
Total 10100 · Reserve Cash	4,105,159.90
Total Checking/Savings	9,065,780.11
Accounts Receivable	
11000 · Accounts Receivable	
11600 · Assessments Receivable	4,386,458.18
11609 · Penalty, Fees, interest - Assmt	251,465.52
11610 · ECC Fines Receivable	52,550.00
11710 · Other Receivables	26,945.31
11900 · NSF Receivable	1,185.46
12200 · Equestrian Boarding Receivable	14,432.33
12250 · Rules Violation Receivable	285.00
12400 · Outside Accounts Receivable	13,124.60
Total 11000 · Accounts Receivable	4,746,446.40
11705 · Recvd accrued interest - RSRVs	909.04
Total Accounts Receivable	4,747,355.44
Other Current Assets	
11605 · Allowance for Doubtful Accounts	(1,345,851.56)
11755 · BVSACRFF RECV clearing	8,235.00
12401 · IBS- House Charges Receivable	(26.39)

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09/26/22
Accrual Basis

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	Aug 31, 22
13000 · Inventory	
13100 · Bar	
13102 · Bar Liquor	8,177.50
13103 · Bar Beer	2,934.63
13104 · Bar Wine	2,709.85
13108 · Bar - Non-Alcoholic	2,023.59
Total 13100 · Bar	15,845.57
13200 · Mulligan Room	
13201 · MR Food	8,251.21
13202 · MR Liquor	453.46
13203 · MR Beer	1,423.63
13204 · MR Wine	15.51
13208 · Mulligan Rm - Non-Alcoholic bev	1,805.12
Total 13200 · Mulligan Room	11,948.93
13300 · Pool	
13309 · Pool - Merchandise Taxable	4.00
Total 13300 · Pool	4.00
13400 · Golf Shop	20,607.21
13600 · Whiting Center	
13605 · Whiting Center Snacks Non-Taxab	25.74
Total 13600 · Whiting Center	25.74
13800 · Restaurant	
13801 · Restaurant Food	25,440.03
Total 13800 · Restaurant	25,440.03
Total 13000 · Inventory	73,871.48

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14000 · Prepaid Insurance	468,360.03
14002 · Prepaid Property Taxes	32,977.59
14990 · Undeposited Funds	10,896.80
Total Other Current Assets	(751,537.05)
Total Current Assets	13,061,598.50
TOTAL ASSETS	13,061,598.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20100 · Accounts Payable - Vendors	241,035.57
Total 20000 · Accounts Payable	241,035.57
21501 · ECC Refundable Deposits	132,550.00
21502 · Amenity Cards Payable	39,287.50
21600 · Renters Card Deposits	14,175.00
Total Accounts Payable	427,048.07
Other Current Liabilities	
20105 · Gift Certificates Payable	26,763.87
20115 · Tips Payable	263.76
20117 · Banquet Service Charge	(169.36)
20118 · Instructional/Lesson Fees	(5,643.00)
20200 · Payroll Payable	125,977.92
20207 · 401K Plan - Employer	(119.03)
20401 · Payroll Taxes Payable	46,384.01
20501 · Accrued Vacation Earned Payable	182,401.32
20600 · Accrued Sales Tax Payable	17,624.74

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20900 · Deferred Revenue Assets	2,464,934.92
Total Other Current Liabilities	2,858,419.15
Total Current Liabilities	3,285,467.22
Total Liabilities	3,285,467.22
Equity	
29050 · Designated Reserves	
29051 · Designated Reserves-Beg of Year	2,463,396.23
29054 · Reserve Transfers	1,005,511.00
29059 · Interest and Dividends EJ	29,479.46
29060 · Unrealized (Gain)\Loss	(53,013.14)
29065 · Interest and Dividends CAB	2,381.31
29067 · Income-Sale of Reserve Item	6,103.00
29070 · Reserve Expense-Bank Charges	(210.00)
29080 · Reserve Expenditures	(479,134.25)
29050 · Designated Reserves - Other	14,191.67
Total 29050 · Designated Reserves	2,988,705.28
29990 · Prior Retained Earnings	1,473,559.87
Net Income	5,313,866.13
Total Equity	9,776,131.28
TOTAL LIABILITIES & EQUITY	13,061,598.50

09/27/22

Bear Valley Springs Association
COMBINED ALL DEPT - Income Statement
August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
30004 · Assessments Income	0.00	0.00	0.00	0.0%	6,366,960.00	6,361,632.00	5,328.00	100.1%	6,361,632.00
30099 · Income - Taxable Sales									
30100 · Operating - Taxable									
30100.1 · Food Sales									
30111 · Dining Room Food Sales	191,940.67	148,959.40	42,981.27	128.9%	416,012.07	297,542.68	118,469.39	139.8%	1,590,405.72
30112 · Banquet Food Sales	2,859.78	0.00	2,859.78	100.0%	2,859.78	0.00	2,859.78	100.0%	0.00
Total 30100.1 · Food Sales	194,800.45	148,959.40	45,841.05	130.8%	418,871.85	297,542.68	121,329.17	140.8%	1,590,405.72
30100.2 · Merchandise Sales	5,872.51	10,587.51	-4,715.00	55.5%	11,459.52	24,719.41	-13,259.89	46.4%	67,038.91
30100 · Operating - Taxable - Other	-4,916.06	0.00	-4,916.06	100.0%	-10,143.25	0.00	-10,143.25	100.0%	0.00
Total 30100 · Operating - Taxable	195,756.90	159,546.91	36,209.99	122.7%	420,188.12	322,262.09	97,926.03	130.4%	1,657,444.63
30101 · Liquor Sales - Taxable	16,054.42	14,564.94	1,489.48	110.2%	39,828.61	29,817.11	10,011.50	133.6%	142,107.86
30103 · Beer Sales	12,294.73	11,298.76	995.97	108.8%	35,034.29	26,329.44	8,704.85	133.1%	112,665.31
30104 · Wine Sales	5,412.59	9,714.82	-4,302.23	55.7%	11,539.15	16,696.66	-5,157.51	69.1%	94,947.25
30105 · Non Alcoholic Beverages	12,324.31	11,064.27	1,260.04	111.4%	28,334.16	25,599.84	2,734.32	110.7%	101,962.40
Total 30099 · Income - Taxable Sales	241,842.95	206,189.70	35,653.25	117.3%	534,924.33	420,705.14	114,219.19	127.1%	2,109,127.45
30199 · Income - Non Taxable Sales									
30200 · Operating - Non Taxable	548.00	0.00	548.00	100.0%	989.60	0.00	989.60	100.0%	0.00
30201 · Snack Sales - Non Taxable	54.50	1,025.00	-970.50	5.3%	76.00	2,795.00	-2,719.00	2.7%	5,590.00
Total 30199 · Income - Non Taxable Sales	602.50	1,025.00	-422.50	58.8%	1,065.60	2,795.00	-1,729.40	38.1%	5,590.00
30204 · Instructional Fees - In	4,341.00	4,422.00	-81.00	98.2%	15,082.00	13,571.00	1,511.00	111.1%	39,615.00
30205 · Range Balls	2,350.00	2,070.00	280.00	113.5%	4,796.00	3,910.00	886.00	122.7%	14,538.00
30206 · Pull Car Rentals	18.00	60.00	-42.00	30.0%	18.00	125.00	-107.00	14.4%	475.00
30207 · Club Rentals	60.00	60.00	0.00	100.0%	195.00	215.00	-20.00	90.7%	572.00
30210 · Private Cart Storage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,600.00
30211 · Cart Rentals	10,012.00	10,907.50	-895.50	91.8%	21,298.00	21,472.50	-174.50	99.2%	60,065.30
30212 · Guest Fees	12,617.00	6,147.00	6,470.00	205.3%	16,326.00	12,433.00	3,893.00	131.3%	23,195.00
30215 · Golf Cart Trail Fees	641.70	0.00	641.70	100.0%	816.72	0.00	816.72	100.0%	25,000.00
30217 · Green Fees	8,455.00	9,032.75	-577.75	93.6%	17,645.00	18,319.84	-674.84	96.3%	50,009.12
30218 · Ranges - Campground Fees	3,090.00	2,610.00	480.00	118.4%	7,125.00	3,310.00	3,815.00	215.3%	9,860.00
30220 · Ground Maintenance	1,500.00	1,500.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%	16,000.00
30226 · Show & Events Income	730.00	300.00	430.00	243.3%	2,147.50	800.00	1,347.50	268.4%	10,200.00
30230 · Administrative Fees	12,591.87	11,270.00	1,321.87	111.7%	28,850.06	22,540.00	6,310.06	128.0%	124,990.00
30231 · Amenity Card Fees	10.00	125.00	-115.00	8.0%	490.00	250.00	240.00	196.0%	1,500.00
30235 · Collection Fees	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00
30299 · Dog Park Tags	125.00	40.00	85.00	312.5%	320.00	80.00	240.00	400.0%	450.00
30300 · Fishing & Boat Permits	305.00	250.00	55.00	122.0%	770.00	650.00	120.00	118.5%	2,805.00
30303 · Arena & Ground Fees	10.00	2,000.00	-1,990.00	0.5%	300.00	2,800.00	-2,500.00	10.7%	3,980.00
30305 · Horse Board	16,788.28	14,281.00	2,507.28	117.6%	29,482.18	28,762.00	720.18	102.5%	162,305.00
30306 · Shavings	212.09	500.00	-287.91	42.4%	1,092.65	1,000.00	92.65	109.3%	6,000.00
30307 · Turn-Out Fees	315.00	650.00	-335.00	48.5%	500.00	1,110.00	-610.00	45.0%	6,100.00
30308 · Supplements - equestrian	18.00	150.00	-132.00	12.0%	18.00	300.00	-282.00	6.0%	2,055.00

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Bear Valley Springs Association
COMBINED ALL DEPT - Income Statement
August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
30313 · Blanketing	30.00	0.00	30.00	100.0%	60.00	0.00	60.00	100.0%	0.00
30400 · Rental Facilities	1,043.50	2,150.00	-1,106.50	48.5%	1,913.00	4,455.00	-2,542.00	42.9%	18,655.00
30495 · NSF Check Charges	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%	500.00
30497 · Interest Income - Deferred	77.78	5.00	72.78	1,555.6%	178.01	75.00	103.01	237.3%	420.00
30499 · Dividend Income - Operating	0.00	20.00	-20.00	0.0%	0.00	90.00	-90.00	0.0%	230.00
30500 · Interest Income - Operating	429.17	1,010.00	-580.83	42.5%	689.98	2,020.00	-1,330.02	34.2%	12,120.00
30501 · Assmnt Int Serv Chg Penalty									
30501.1 · Penalties	46,020.94	15,250.00	30,770.94	301.8%	45,812.94	15,500.00	30,312.94	295.6%	36,750.00
30501.3 · Service Charge	720.00	12,450.00	-11,730.00	5.8%	47,700.00	24,900.00	22,800.00	191.6%	57,150.00
Total 30501 · Assmnt Int Serv Chg Penalty	46,740.94	27,700.00	19,040.94	168.7%	93,512.94	40,400.00	53,112.94	231.5%	93,900.00
30505 · Miscellaneous Income	155.00	0.00	155.00	100.0%	155.00	0.00	155.00	100.0%	0.00
30601 · ECC Filing Fees	2,250.00	1,500.00	750.00	150.0%	3,625.00	3,000.00	625.00	120.8%	15,400.00
30602 · ECC Fines	0.00	300.00	-300.00	0.0%	-1,012.50	500.00	-1,512.50	-202.5%	3,100.00
30603 · Inspection Fees	700.00	975.00	-275.00	71.8%	1,300.00	2,100.00	-800.00	61.9%	10,900.00
30604 · ECC - Engineering Fees	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%	1,800.00
30705 · Unclaimed Deposits	0.00	100.00	-100.00	0.0%	0.00	1,100.00	-1,100.00	0.0%	2,100.00
30800 · Sport League Fees	2,495.00	5,010.00	-2,515.00	49.8%	8,873.90	6,302.50	2,571.40	140.8%	32,177.00
38000 · Other Revenue Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
70013 · Returned Check Charges	245.00	0.00	245.00	100.0%	350.00	0.00	350.00	100.0%	0.00
Total Income	370,801.78	312,559.95	58,241.83	118.6%	7,162,867.37	6,980,422.98	182,444.39	102.6%	9,231,165.87
Cost of Goods Sold									
40100 · Purchases - Food & Other	81,416.87	61,670.97	19,745.90	132.0%	174,771.36	122,955.36	51,816.00	142.1%	655,229.05
40101 · Purchases - Liquor	3,137.88	3,146.11	-8.23	99.7%	7,420.68	6,441.53	979.15	115.2%	30,907.32
40105 · Purchases - Snacks Non-Taxable	0.00	0.00	0.00	0.0%	47.81	100.00	-52.19	47.8%	550.00
40106 · Purchases - Beer	5,697.79	3,835.96	1,861.83	148.5%	11,546.75	9,014.14	2,532.61	128.1%	38,516.72
40107 · Purchases - Wine	1,623.44	3,848.96	-2,225.52	42.2%	2,687.34	6,721.45	-4,034.11	40.0%	36,713.24
40108 · Purchases - Non-Alcoholic Bev	4,182.70	4,311.84	-129.14	97.0%	9,756.36	10,441.33	-684.97	93.4%	38,516.78
40200 · Inventory Adjustments - Food	-1,349.53	0.00	-1,349.53	100.0%	1,652.35	0.00	1,652.35	100.0%	0.00
40201 · Inventory Adjustments - Liquor	-194.74	0.00	-194.74	100.0%	-316.61	0.00	-316.61	100.0%	0.00
40203 · Inventory Adjustments - Beer	-328.07	0.00	-328.07	100.0%	-905.50	0.00	-905.50	100.0%	0.00
40204 · Inventory Adjustments - Wine	221.07	0.00	221.07	100.0%	424.53	0.00	424.53	100.0%	0.00
40205 · Inventory Adjustments - Snacks	32.33	0.00	32.33	100.0%	28.96	0.00	28.96	100.0%	0.00
40208 · Inventory Adjustment - Non-Alc	422.30	0.00	422.30	100.0%	101.22	0.00	101.22	100.0%	0.00
Total COGS	94,862.04	76,813.84	18,048.20	123.5%	207,215.25	155,673.81	51,541.44	133.1%	800,433.11
Gross Profit	275,939.74	235,746.11	40,193.63	117.0%	6,955,652.12	6,824,749.17	130,902.95	101.9%	8,430,732.76
Expense									
50100 · Payroll Expenses									
50101 · Payroll expense - Hourly	285,324.82	255,159.25	30,165.57	111.8%	598,236.69	521,586.58	76,650.11	114.7%	2,861,879.94
50102 · Payroll Expense - Salaried	62,442.28	76,568.48	-14,126.20	81.6%	127,614.18	153,228.05	-25,613.87	83.3%	918,912.85
50103 · Payroll Expense - OVERTIME	9,689.14	0.00	9,689.14	100.0%	19,298.28	0.00	19,298.28	100.0%	0.00
50200 · Payroll Taxes									
50201 · Social Security	23,364.71	22,327.22	1,037.49	104.6%	72,091.35	45,733.59	26,357.76	157.6%	256,411.90
50202 · Medicare	5,464.32	5,221.71	242.61	104.6%	16,944.16	10,695.72	6,248.44	158.4%	59,967.30

09/27/22

Bear Valley Springs Association
COMBINED ALL DEPT - Income Statement
August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
50203 · FUI	402.90	551.51	-148.61	73.1%	2,102.66	1,104.31	998.35	190.4%	6,605.86
50204 · CA SUI	1,690.19	2,411.19	-721.00	70.1%	8,902.22	4,988.21	3,914.01	178.5%	30,573.24
50200 · Payroll Taxes - Other	1,142.27	0.00	1,142.27	100.0%	2,387.37	0.00	2,387.37	100.0%	0.00
Total 50200 · Payroll Taxes	32,064.39	30,511.63	1,552.76	105.1%	102,427.76	62,521.83	39,905.93	163.8%	353,558.30
50300 · Workers Compensation	56,738.26	11,804.37	44,933.89	480.7%	56,738.26	24,006.41	32,731.85	236.3%	133,012.15
50350 · Group Health Insurance	35,970.28	21,756.11	14,214.17	165.3%	57,267.83	43,528.42	13,739.41	131.6%	261,094.58
50400 · Retirement Contributions	6,898.86	5,642.00	1,256.86	122.3%	14,416.23	11,290.00	3,126.23	127.7%	67,710.00
50410 · Vacations Benefits	14,903.65	11,867.00	3,036.65	125.6%	26,747.77	23,709.02	3,038.75	112.8%	142,629.02
50420 · Employee Meals	2,544.00	2,230.00	314.00	114.1%	5,624.00	4,460.00	1,164.00	126.1%	26,760.00
Total 50100 · Payroll Expenses	506,575.68	415,538.84	91,036.84	121.9%	1,008,371.00	844,330.31	164,040.69	119.4%	4,765,556.84
50110 · Employee incentive Programs	3,720.00	0.00	3,720.00	100.0%	5,147.70	5,000.00	147.70	103.0%	55,500.00
50510 · First Aid	22.44	160.00	-137.56	14.0%	232.44	1,095.00	-862.56	21.2%	3,020.00
50512 · Drug Testing	28.00	165.00	-137.00	17.0%	28.00	412.50	-384.50	6.8%	2,145.00
50900 · Elections	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	21,543.00
51100 · Mileage & Vehicle Expense	9,663.02	6,664.00	2,999.02	145.0%	27,648.35	18,900.00	8,748.35	146.3%	86,356.00
51400 · Vehicle Allowances	234.83	384.83	-150.00	61.0%	469.66	769.66	-300.00	61.0%	4,617.96
51800 · Electricity	23,752.72	19,643.00	4,109.72	120.9%	48,070.89	39,307.82	8,763.07	122.3%	186,664.82
51900 · Natural Propane & Gas	5,541.68	4,540.00	1,001.68	122.1%	12,029.53	8,130.00	3,899.53	148.0%	110,844.00
52000 · Water - Potable	13,553.14	17,020.00	-3,466.86	79.6%	27,751.34	42,590.00	-14,838.66	65.2%	120,890.00
52001 · Sewer Fees	10,062.00	5,610.00	4,452.00	179.4%	20,475.00	12,240.00	8,235.00	167.3%	45,660.00
52002 · Water - Effluent	8,407.36	10,000.00	-1,592.64	84.1%	16,095.04	20,000.00	-3,904.96	80.5%	55,000.00
52003 · Water - Non-Potable	46,740.79	52,500.00	-5,759.21	89.0%	97,625.97	78,700.00	18,925.97	124.0%	236,050.00
52100 · Trash	4,160.25	4,244.00	-83.75	98.0%	6,838.42	8,488.00	-1,649.58	80.6%	50,928.00
52200 · Telephone	2,988.09	3,057.70	-69.61	97.7%	5,928.90	6,715.40	-786.50	88.3%	37,034.40
52300 · Office Supplies	782.75	1,685.00	-902.25	46.5%	2,405.23	3,465.00	-1,059.77	69.4%	20,386.00
52301 · Banking and Billing Supplies	1,275.70	0.00	1,275.70	100.0%	1,275.70	0.00	1,275.70	100.0%	0.00
52400 · Minor Equipment & Tools	5,342.67	7,130.00	-1,787.33	74.9%	17,233.85	14,429.23	2,804.62	119.4%	56,465.38
52500 · Licenses, Fees & Subs	4,982.06	6,511.45	-1,529.39	76.5%	22,193.29	12,577.90	9,615.39	176.4%	56,607.39
52501 · Conference, Seminars & Training	1,605.00	440.00	1,165.00	364.8%	2,777.00	3,069.00	-292.00	90.5%	14,029.00
52600 · Postage & Shipping	1,362.49	380.00	982.49	358.6%	4,129.09	1,445.00	2,684.09	285.8%	9,120.00
52801 · Committee Fees	275.00	250.00	25.00	110.0%	850.00	500.00	350.00	170.0%	3,000.00
52900 · Community Relations	1,011.20	840.00	171.20	120.4%	2,764.82	4,240.00	-1,475.18	65.2%	15,335.00
52901 · Disaster Planning	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%	500.00
52905 · Contingency Fund Expense	0.00	6,250.00	-6,250.00	0.0%	0.00	12,500.00	-12,500.00	0.0%	75,000.00
52910 · Employee Relations	1,741.63	1,923.00	-181.37	90.6%	11,042.85	12,146.00	-1,103.15	90.9%	40,232.00
53000 · Legal Fees	12,568.52	3,950.00	8,618.52	318.2%	22,610.01	10,000.00	12,610.01	226.1%	39,500.00
53001 · Golf Course Management Fees	53,062.32	51,500.00	1,562.32	103.0%	106,124.64	103,000.00	3,124.64	103.0%	618,000.00
53010 · Legal Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00
53100 · Audit Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	16,750.00
53300 · Insurance-Liability/Umbrella	17,439.11	26,110.00	-8,670.89	66.8%	17,439.11	72,820.00	-55,380.89	23.9%	333,920.00
53301 · Travel	0.00	200.00	-200.00	0.0%	0.00	800.00	-800.00	0.0%	4,300.00
53302 · Spoilage	655.47	700.00	-44.53	93.6%	1,370.74	1,400.00	-29.26	97.9%	8,400.00
53303 · Entertainment	3,600.00	2,875.00	725.00	125.2%	8,000.00	5,850.00	2,150.00	136.8%	34,600.00
53400 · Property Taxes - Possessory	960.45	963.00	-2.55	99.7%	960.45	1,926.00	-965.55	49.9%	11,556.00

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Bear Valley Springs Association
COMBINED ALL DEPT - Income Statement
August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
53410 · Property Taxes - Unsecured	2,241.09	2,246.00	-4.91	99.8%	2,241.09	4,492.00	-2,250.91	49.9%	26,952.00
53600 · Advertising & Promotion	0.00	50.00	-50.00	0.0%	0.00	100.00	-100.00	0.0%	825.00
53700 · Collection Expense	0.00	50.00	-50.00	0.0%	0.00	100.00	-100.00	0.0%	600.00
53800 · Newsletter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	26,500.00
54000 · Equipment Rental	2,188.61	700.00	1,488.61	312.7%	4,514.61	2,035.00	2,479.61	221.8%	13,040.00
54600 · Outside Services	11,576.59	18,466.00	-6,889.41	62.7%	16,558.30	39,078.67	-22,520.37	42.4%	196,557.02
54610 · 401K Plan Administration Fees	0.00	562.50	-562.50	0.0%	0.00	562.50	-562.50	0.0%	2,250.00
54710 · Payroll Services	0.00	1,550.00	-1,550.00	0.0%	3,135.79	3,650.00	-514.21	85.9%	21,500.00
54800 · Equipment Repair & Maintenance	1,411.84	3,241.00	-1,829.16	43.6%	1,606.84	5,252.00	-3,645.16	30.6%	22,807.00
54900 · Bad Debt	0.00	6,500.00	-6,500.00	0.0%	0.00	13,000.00	-13,000.00	0.0%	78,000.00
55001 · Chemicals	4,327.08	4,350.00	-22.92	99.5%	7,594.84	24,190.00	-16,595.16	31.4%	73,690.00
55003 · Sand & Gravel	0.00	150.00	-150.00	0.0%	0.00	2,300.00	-2,300.00	0.0%	18,800.00
55200 · Maint Materials & Supplies	4,051.37	4,400.00	-348.63	92.1%	18,646.12	8,970.00	9,676.12	207.9%	57,300.00
55201 · Horse Trail Maintenance	0.00	50.00	-50.00	0.0%	0.00	200.00	-200.00	0.0%	700.00
55300 · Janitorial Supplies	2,782.98	2,280.00	502.98	122.1%	2,950.90	4,295.00	-1,344.10	68.7%	24,325.00
55600 · Uniform Allowance	466.00	410.00	56.00	113.7%	975.00	860.00	115.00	113.4%	5,260.00
55700 · Pool Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
55900 · Non-Consummable Supplies	9,008.34	9,500.00	-491.66	94.8%	19,871.04	21,000.00	-1,128.96	94.6%	109,000.00
56000 · Cleaning Supplies	103.53	200.00	-96.47	51.8%	156.91	400.00	-243.09	39.2%	2,400.00
56100 · Construction Materials	0.00	500.00	-500.00	0.0%	0.00	6,500.00	-6,500.00	0.0%	13,000.00
56200 · Decorations	0.00	0.00	0.00	0.0%	30.87	0.00	30.87	100.0%	1,820.00
56300 · Glass/China/Silver Replacement	29.08	350.00	-320.92	8.3%	241.87	1,700.00	-1,458.13	14.2%	5,200.00
56400 · Linens, Uniforms & Mats	7,869.07	4,901.00	2,968.07	160.6%	14,843.35	12,152.00	2,691.35	122.1%	67,062.00
56800 · Bank Fees & Credit Card Charges	205.55	388.50	-182.95	52.9%	478.80	727.00	-248.20	65.9%	3,582.00
57001 · Feed & Supplements	13,427.10	0.00	13,427.10	100.0%	13,427.10	15,000.00	-1,572.90	89.5%	90,000.00
57200 · Equipment Maintenance Agreement	507.87	260.00	247.87	195.3%	1,690.74	1,120.00	570.74	151.0%	5,520.00
57250 · Software Supplies & Services	0.00				1,527.39				
57300 · Software & Upgrades	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	19,636.33
57400 · Stable Bedding	364.23	750.00	-385.77	48.6%	727.61	1,500.00	-772.39	48.5%	9,000.00
57600 · Shows & Events	70.26	0.00	70.26	100.0%	8,092.86	6,000.00	2,092.86	134.9%	10,650.00
57701 · Background Investigations	0.00	182.00	-182.00	0.0%	0.00	212.00	-212.00	0.0%	776.00
58300 · Recreational Supplies	505.36	400.00	105.36	126.3%	622.48	525.00	97.48	118.6%	2,550.00
58301 · Sports League Supplies	2,544.32	3,750.00	-1,205.68	67.8%	7,559.60	6,175.00	1,384.60	122.4%	29,565.00
58302 · Event Expenses	0.00	50.00	-50.00	0.0%	48.38	190.00	-141.62	25.5%	2,785.00
58800 · Cash Over/Short	-1,221.78	5.00	-1,226.78	-24,435.6%	9.66	10.00	-0.34	96.6%	60.00
59500 · Credit Card Commission	7,165.51	5,700.00	1,465.51	125.7%	16,234.82	11,400.00	4,834.82	142.4%	66,350.00
90008 · Bank Service Charges	80.00	0.00	80.00	100.0%	110.00	0.00	110.00	100.0%	0.00
Total Expense	811,818.37	723,676.82	88,141.55	112.2%	1,641,785.99	1,541,692.99	100,093.00	106.5%	8,157,673.14
Net Ordinary Income	-535,878.63	-487,930.71	-47,947.92	109.8%	5,313,866.13	5,283,056.18	30,809.95	100.6%	273,059.62
Net Income	-535,878.63	-487,930.71	-47,947.92	109.8%	5,313,866.13	5,283,056.18	30,809.95	100.6%	273,059.62

09/27/22

Bear Valley Springs Association
COMBINED ALL DEPT - Income Statement
August 2022

Filters applied on this Report:

Date: Last Month

Bear Valley Springs Association
Reconciliation Summary
10007 · CAB Deferred Operating Account, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	2,462,069.87
Cleared Transactions	
Checks and Payments - 1 item	(2,456,650.21)
Deposits and Credits - 10 items	4,800.98
Total Cleared Transactions	(2,451,849.23)
Cleared Balance	10,220.64
Uncleared Transactions	
Checks and Payments - 1 item	(1,430.00)
Deposits and Credits - 2 items	1,080.00
Total Uncleared Transactions	(350.00)
Register Balance as of 08/31/2022	9,870.64
New Transactions	
Deposits and Credits - 9 items	3,361.20
Total New Transactions	3,361.20
Ending Balance	13,231.84

Bear Valley Springs Association
Reconciliation Summary
10009 · Bank of the Sierra, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	228,558.61
Cleared Transactions	
Checks and Payments - 11 items	(13,832.96)
Deposits and Credits - 392 items	52,877.74
Total Cleared Transactions	39,044.78
Cleared Balance	267,603.39
Uncleared Transactions	
Checks and Payments - 27 items	(6,688.04)
Deposits and Credits - 83 items	13,957.60
Total Uncleared Transactions	7,269.56
Register Balance as of 08/31/2022	274,872.95
New Transactions	
Checks and Payments - 8 items	(2,706.00)
Deposits and Credits - 72 items	15,415.26
Total New Transactions	12,709.26
Ending Balance	287,582.21

Bear Valley Springs Association
Reconciliation Summary
10021 · CAB - Operating, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	3,229,269.99
Cleared Transactions	
Checks and Payments - 256 items	(2,188,026.97)
Deposits and Credits - 509 items	3,574,292.49
Total Cleared Transactions	1,386,265.52
Cleared Balance	4,615,535.51
Uncleared Transactions	
Checks and Payments - 223 items	(125,513.26)
Deposits and Credits - 52 items	165,909.37
Total Uncleared Transactions	40,396.11
Register Balance as of 08/31/2022	4,655,931.62
New Transactions	
Checks and Payments - 173 items	(455,310.02)
Deposits and Credits - 174 items	291,775.24
Total New Transactions	(163,534.78)
Ending Balance	4,492,396.84

Bear Valley Springs Association
Reconciliation Summary
10105 · CAB - Reserves Acct, Period Ending 08/31/2022

	Aug 31, 22	
Beginning Balance		1,444,670.81
Cleared Transactions		
Checks and Payments - 14 items	(25,693.53)	
Deposits and Credits - 4 items	1,005,755.50	
		<u>980,061.97</u>
Total Cleared Transactions		
		<u>2,424,732.78</u>
Cleared Balance		
Uncleared Transactions		
Checks and Payments - 3 items	(1,699.92)	
		<u>(1,699.92)</u>
Total Uncleared Transactions		
		<u>2,423,032.86</u>
Register Balance as of 08/31/2022		
New Transactions		
Checks and Payments - 14 items	(93,006.12)	
		<u>(93,006.12)</u>
Total New Transactions		
		<u>2,330,026.74</u>
Ending Balance		