

BEAR MOUNTAIN COMMUNITY ASSOCIATION

Financial Statements *(Unaudited)*

Year Ended December 31, 2022

Bear Mountain Community Association
Statement of Financial Position
December 31, 2022
(Unaudited)

2022

ASSETS

CURRENT

Cash	\$ 3,452
Prepaid	1,270
	<hr/> 4,722

\$ 4,722

LIABILITIES AND NET ASSETS

NET ASSETS

Operating Fund	4,722
	<hr/> 4,722

\$ 4,722

Bear Mountain Community Association
Statement of Revenue and Expenditures & Net Assets
Year Ended December 31, 2022
(Unaudited)

	2022
REVENUES	\$
Special events and projects (Schedule #1)	7,928
Memberships	1,440
Other	903
Donations	596
	<u>10,867</u>
EXPENSES	
Bank charges	151
Dog maintenance stations	3,318
Insurance	1,237
Legal	594
Office	392
Special events and projects (Schedule #1)	4,131
	<u>9,823</u>
EXCESS OF REVENUES OVER EXPENSES	1,044
NET ASSETS BEGINNING OF THE YEAR	<u>3,678</u>
NET ASSETS END OF THE YEAR	<u><u>4,722</u></u>

Bear Mountain Community Association
Schedule #1 - Golf Event
Year Ended December 31, 2022
(Unaudited)

2022

REVENUES

\$

Sponsorships	5,350
Entry fees	2,010
Donations	338
Other	230
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	7,928
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EXPENSES

Golf fees	3,786
Advertising & promotion	292
Other	53
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	4,131
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EXCESS OF REVENUES OVER EXPENSES

3,797
