

BEAVER VALLEY IMPROVEMENT ASSOCIATION

BALANCE SHEET

As of 06/30/25

ASSETS			
CURRENT ASSETS			
BANK ACCOUNTS			
OPERATING FUNDS			
1034	AAB OPERATING AZ	\$ 133,580.32	
	TOTAL OPERATING FUNDS		\$ 133,580.32
RESERVES			
1020	AAB MONEY MARKET	\$ 21,721.44	
	TOTAL RESERVE FUNDS		\$ 21,721.44
OTHER ASSETS			
1040	SECURITY DEPOSIT	\$ 110.00	
	TOTAL OTHER ASSETS		\$ 110.00
	TOTAL ASSETS		\$ 155,411.76
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LIABILITIES AND EQUITY			
LIABILITIES			
2975	PREPAID ASSESSMENTS (CURR)	\$ 4,092.35	
	TOTAL LIABILITIES		\$ 4,092.35
RESERVES			
3030	MEMBER'S EQUITY	\$ 19,295.82	
3032	RESERVES -CURRENT YEAR	2,425.62	
	TOTAL RESERVES		\$ 21,721.44
EQUITY			
4010	RETAINED EARNINGS	\$ 36,467.20	
	CURRENT YEAR NET INCOME/(LOSS)	93,130.77	
	SUBTOTAL EQUITY		\$ 129,597.97
	TOTAL LIABILITIES & EQUITY		\$ 155,411.76
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BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Period: 06/01/25 to 06/30/25

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
05010 MEMBER DUES & FEES	7,731.00	.00	7,731.00	99,501.00	104,544.00	(5,043.00)	104,544.00
05011 COLLECTION INCOME	896.00	.00	896.00	2,292.00	.00	2,292.00	.00
05015 PENALTY & INTEREST FEES	285.00	.00	285.00	660.00	.00	660.00	.00
05040 INTEREST	2.62	.00	2.62	7.62	.00	7.62	.00
05050 MISC INCOME	752.00	.00	752.00	752.00	.00	752.00	.00
TOTAL INCOME	9,666.62	.00	9,666.62	103,212.62	104,544.00	(1,331.38)	104,544.00
EXPENSES							
MANDATORY EXPENSES							
ADMINISTRATION							
08400 INSURANCE	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
08410 MANAGEMENT	568.00	568.00	.00	1,704.00	1,704.00	.00	6,816.00
08420 COLLECTIONS	1,226.00	208.00	(1,018.00)	1,406.00	624.00	(782.00)	2,500.00
08425 BOOKKEEPING	.00	50.00	50.00	53.00	150.00	97.00	600.00
08440 BANK CHARGES	20.00	10.00	(10.00)	20.00	30.00	10.00	120.00
08455 POSTAGE, COPYING& PRINTING	172.92	291.00	118.08	2,589.67	873.00	(1,716.67)	3,500.00
08470 PROPERTY TAXES	.00	.00	.00	.00	.00	.00	100.00
08475 AUDIT / TAX PREPARATION	.00	.00	.00	90.00	.00	(90.00)	550.00
08480 PERMITS, LICENSES & TAXES	.00	.00	.00	.00	.00	.00	250.00
08490 WEBHOSTING	.00	41.00	41.00	.00	123.00	123.00	500.00
TOTAL ADMINISTRATION EXPENSES	1,986.92	1,168.00	(818.92)	5,862.67	7,504.00	1,641.33	18,936.00
LEGAL							
08430 LEGAL FEES-GENERAL	200.00	166.00	(34.00)	200.00	498.00	298.00	2,000.00
TOTAL LEGAL	200.00	166.00	(34.00)	200.00	498.00	298.00	2,000.00
PROPERTY MAINTENANCE							
08010 GENERATOR INSPECTION	.00	175.00	175.00	.00	175.00	175.00	350.00
08020 FILL PROPANE TANK	.00	.00	.00	.00	.00	.00	700.00
08021 PROPANE TANK RENTAL	.00	.00	.00	.00	.00	.00	53.00
TOTAL MAINTENANCE/SUPPLIES	.00	175.00	175.00	.00	175.00	175.00	1,103.00
UTILITIES							
08300 ELECTRIC	219.53	250.00	30.47	721.60	750.00	28.40	3,000.00
08320 WATER	91.96	183.00	91.04	253.72	549.00	295.28	2,203.00
08340 WASTE	37.50	.00	(37.50)	75.00	37.00	(38.00)	222.00
TOTAL UTILITIES	348.99	433.00	84.01	1,050.32	1,336.00	285.68	5,425.00
DISCRETIONARY EXPENSES							
08500 BUILDING MAINTENANCE	48.24	166.00	117.76	48.24	498.00	449.76	2,000.00
08505 ROAD MAINTENANCE	.00	4,166.00	4,166.00	.00	12,498.00	12,498.00	50,000.00
08510 LANDSCAPE AND PARK MAINTENANC	495.00	100.00	(395.00)	495.00	200.00	(295.00)	800.00
08535 ROAD SIGNS	.00	.00	.00	.00	.00	.00	600.00
TOTAL DISCRETIONARY EXPENSES	543.24	4,432.00	3,888.76	543.24	13,196.00	12,652.76	53,400.00
TOTAL EXPENSES BEFORE RESERVE	3,079.15	6,374.00	3,294.85	7,656.23	22,709.00	15,052.77	80,864.00

Period: 06/01/25 to 06/30/25

[illegible]

Income/Expense Statement

[illegible]

[illegible]

CASH DISBURSEMENTS

Starting Check Date: 6/01/25 Cash Account #: 1034
Ending Check Date: 6/30/25

Check Date	Check #	Vend #	Name	Check Amount	Reference
6/02/25	1377	BEAVAL	BEAVER VALLEY WATER CO	91.96	1102-2
6/02/25	1378	JAMLUD	JAMES LUDTKE	495.00	REIMBURSEMETN BOB CAT
6/02/25	1379	PDS	PLANNED DEVELOPMENT SERVICES	1,568.92	MAY ADMINI
6/02/25	1380	RICREG	RICK REGNIER	48.24	REIMBURSEMENT PAINT
6/02/25	1381	ROARUB	ROADRUNNER RUBBISH, LLC	37.50	06.01-07.31
6/09/25	1382	GILREC	GILA COUNTY RECORDER	30.00	LIEN RELEASE
Totals:				2,271.62	

-- End of report --

2,271.62 +
mg+ 568. +
Electric 219.53 +
Bank fees 20. +
004 *****
3,079.15 *+

DATE: 7/01/25
TIME: 9:22 AM

BEAVER VALLEY IMPROVEMENT ASSOCIATION
AGED OWNER BALANCES: AS OF June 30, 2025

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R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	5010	0.00	0.00	0.00	9955.00	9955.00
01		Late Fees	5015	0.00	285.00	0.00	285.00	570.00
03		Admin. Fees	5011	514.00	342.00	250.00	3361.00	4467.00
GRAND TOTAL:				514.00	627.00	250.00	13601.00	14992.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05010	MEMBER DUES & FEES	9955.00
05015	PENALTY & INTEREST FEES	570.00
05011	COLLECTION INCOME	4467.00
T O T A L		\$14992.00

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