BEAVER VALLEY IMPROVEMENT ASSOCIATION
BALANCE SHEET
As of 05/31/25

ASSETS

	CURRENT ASSETS		
	BANK ACCOUNTS		
	OPERATING FUNDS		
1034	AAB OPERATING AZ	$ 127,014.44	
	TOTAL OPERATING FUNDS		$ 127,014.44
	RESERVES		
1020	AAB MONEY MARKET	$ 20,912.82	
	TOTAL RESERVE FUNDS		$ 20,912.82
	OTHER ASSETS		
1040	SECURITY DEPOSIT	$ 110.00	
	TOTAL OTHER ASSETS		$ 110.00
	TOTAL ASSETS		$ 148,037.26

LIABILITIES AND EQUITY

	LIABILITIES		
2975	PREPAID ASSESSMENTS (CURR)	$ 3,305.32	
	TOTAL LIABILITIES		$ 3,305.32
	RESERVES		
3030	MEMBER'S EQUITY	$ 19,295.82	
3032	RESERVES -CURRENT YEAR	1,617.00	
	TOTAL RESERVES		$ 20,912.82
	EQUITY		
4010	RETAINED EARNINGS	$ 36,467.20	
	CURRENT YEAR NET INCOME/(LOSS)	87,351.92	
	SUBTOTAL EQUITY		$ 123,819.12
	TOTAL LIABILITIES & EQUITY		$ 148,037.26

BEAVER VALLEY IMPROVEMENT ASSOCIATION
Income/Expense Statement
Period: 05/01/25 to 05/31/25

Description		Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
05010	MEMBER DUES & FEES	8,820.00	.00	8,820.00	91,770.00	104,544.00	(12,774.00)	104,544.00
05011	COLLECTION INCOME	438.00	.00	438.00	1,396.00	.00	1,396.00	.00
05015	PENALTY & INTEREST FEES	315.00	.00	315.00	375.00	.00	375.00	.00
05040	INTEREST	2.60	.00	2.60	5.00	.00	5.00	.00
	TOTAL INCOME	9,575.60	.00	9,575.60	93,546.00	104,544.00	(10,998.00)	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	1,136.00	1,136.00	.00	6,816.00
08420	COLLECTIONS	180.00	208.00	28.00	180.00	416.00	236.00	2,500.00
08425	BOOKKEEPING	.00	50.00	50.00	53.00	100.00	47.00	600.00
08440	BANK CHARGES	.00	10.00	10.00	.00	20.00	20.00	120.00
08455	POSTAGE, COPYING& PRINTING	1,292.86	291.00	(1,001.86)	2,416.75	582.00	(1,834.75)	3,500.00
08470	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	100.00
08475	AUDIT / TAX PREPARATION	45.00	.00	(45.00)	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	82.00	82.00	500.00
	TOTAL ADMINISTRATION EXPENSES	2,085.86	1,168.00	(917.86)	3,875.75	6,336.00	2,460.25	18,936.00
LEGAL								
08430	LEGAL FEES-GENERAL	.00	166.00	166.00	.00	332.00	332.00	2,000.00
	TOTAL LEGAL	.00	166.00	166.00	.00	332.00	332.00	2,000.00
PROPERTY MAINTENANCE								
08010	GENERATOR INSPECTION	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	1,103.00
UTILITIES								
08300	ELECTRIC	240.55	250.00	9.45	502.07	500.00	(2.07)	3,000.00
08320	WATER	91.92	183.00	91.08	161.76	366.00	204.24	2,203.00
08340	WASTE	.00	37.00	37.00	37.50	37.00	(.50)	222.00
	TOTAL UTILITIES	332.47	470.00	137.53	701.33	903.00	201.67	5,425.00
DISCRETIONARY EXPENSES								
08500	BUILDING MAINTENANCE	.00	166.00	166.00	.00	332.00	332.00	2,000.00
08505	ROAD MAINTENANCE	.00	4,166.00	4,166.00	.00	8,332.00	8,332.00	50,000.00
08510	LANDSCAPE AND PARK MAINTENANC	.00	100.00	100.00	.00	100.00	100.00	800.00
08535	ROAD SIGNS	.00	.00	.00	.00	.00	.00	600.00
08540	CULVERTS &M DRAINAGE	.00	1,166.00	1,166.00	.00	2,332.00	2,332.00	14,000.00
	TOTAL DISCREDTIONARY EXPENES	.00	5,598.00	5,598.00	.00	11,096.00	11,096.00	67,400.00
	TOTAL EXPENSES BEFORE RESERVE	2,418.33	7,402.00	4,983.67	4,577.08	18,667.00	14,089.92	94,864.00

BEAVER VALLEY IMPROVEMENT ASSOCIATION
Income/Expense Statement
Period: 05/01/25 to 05/31/25

Description		Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
RESERVE EXPENSES								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
CONTRRIBUTIONS TO RESERVES								
08775	RESERVES ALLOCATION	806.00	806.00	.00	1,612.00	1,612.00	.00	9,680.00
08780	RESERVES INTEREST CONT	2.60	.00	(2.60)	5.00	.00	(5.00)	.00
	TOTAL CONTRIBUTIONS TO RESERV	808.60	806.00	(2.60)	1,617.00	1,612.00	(5.00)	9,680.00
	TOTAL EXPENSES	3,226.93	8,208.00	4,981.07	6,194.08	20,279.00	14,084.92	104,544.00
	CURR YR NET INCOME/(LOSS)	6,348.67	(8,208.00)	14,556.67	87,351.92	84,265.00	3,086.92	.00

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Actual spreadsheet Start date: 04/01/25 Cutoff date: 05/31/25

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
INCOME:													
MEMBER DUES & FEES	82950	8820	0	0	0	0	0	0	0	0	0	0	91770
COLLECTION INCOME	958	438	0	0	0	0	0	0	0	0	0	0	1396
PENALTY & INTEREST FEES	60	315	0	0	0	0	0	0	0	0	0	0	375
INTEREST	2	3	0	0	0	0	0	0	0	0	0	0	5
TOTAL INCOME	83970	9576	0	0	0	0	0	0	0	0	0	0	93546
					EXPENSES								
MANDATORY EXPENSES													
ADMINISTRATION													
MANAGEMENT	568	568	0	0	0	0	0	0	0	0	0	0	1136
COLLECTIONS	0	180	0	0	0	0	0	0	0	0	0	0	180
BOOKKEEPING	53	0	0	0	0	0	0	0	0	0	0	0	53
POSTAGE, COPYING& PRINTIN	1124	1293	0	0	0	0	0	0	0	0	0	0	2417
AUDIT / TAX PREPARATION	45	45	0	0	0	0	0	0	0	0	0	0	90
TOTAL ADMINISTRATION EXPE	1790	2086	0	0	0	0	0	0	0	0	0	0	3876
LEGAL													
TOTAL LEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY MAINTENANCE													
TOTAL MAINTENANCE/SUPPLIE	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES													
ELECTRIC	262	241	0	0	0	0	0	0	0	0	0	0	502
WATER	70	92	0	0	0	0	0	0	0	0	0	0	162
WATER - JUDGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
WASTE	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL UTILITIES	369	332	0	0	0	0	0	0	0	0	0	0	701
DISCRETIONARY EXPENSES													
TOTAL DISCREDTIONARY EXPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES BEFORE RES	2159	2418	0	0	0	0	0	0	0	0	0	0	4577
RESERVE EXPENSES													
TOTAL RESERVE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRRIBUTIONS TO RESERVES													
RESERVES ALLOCATION	806	806	0	0	0	0	0	0	0	0	0	0	1612
RESERVES INTEREST CONT	2	3	0	0	0	0	0	0	0	0	0	0	5
TOTAL CONTRIBUTIONS TO RE	808	809	0	0	0	0	0	0	0	0	0	0	1617
TOTAL EXPENSES	2967	3227	0	0	0	0	0	0	0	0	0	0	6194

CURR YR NET INCOME/(LOSS)	81003	6349	0	0	0	0	0	0	0	0	0	0	87352
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Date 06/03/25 Time 07:01:03 **BEAVER VALLEY IMPROVEMENT ASSOCIATION** Report # 0904 Page 0001

CASH DISBURSEMENTS

Starting Check Date: 5/01/25 Cash Account #: 1034
Ending Check Date: 5/31/25

Check Date	Check #	Vend #	Name	Check Amount	Reference
5/05/25	1374	BEAVAL	BEAVER VALLEY WATER CO	91.92	1102-2
5/05/25	1375	PDS	PLANNED DEVELOPMENT SERVICES	1,487.86	APRIL ADMINI
5/12/25	1376	GILREC	GILA COUNTY RECORDER	30.00	LEIN RELEASE LOT#4008
			Totals:	1,609.78	

-- End of report --

1,609.78 +
utility 240.55 +
mgt 568. +
003
2,418.33 *+

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	5010	0.00	0.00	14022.00	3664.00	17686.00
01		Late Fees	5015	600.00	0.00	0.00	300.00	900.00
03		Admin. Fees	5011	774.00	250.00	150.00	3229.00	4403.00
			GRAND TOTAL:	1374.00	250.00	14172.00	7193.00	22989.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05010	MEMBER DUES & FEES	17686.00
05015	PENALTY & INTEREST FEES	900.00
05011	COLLECTION INCOME	4403.00
	TOTAL	$22989.00

-- End of report --