BEAVER VALLEY IMPROVEMENT ASSOCIATION

BALANCE SHEET

As of 01/31/25

	ASSETS		
	CURRENT ASSETS		
	BANK ACCOUNTS		
	OPERATING FUNDS		
1034	AAB OPERATING AZ	$ 53,129.59	
	TOTAL OPERATING FUNDS		$ 53,129.59
	RESERVES		
1020	AAB MONEY MARKET	$ 18,033.33	
	TOTAL RESERVE FUNDS		$ 18,033.33
	OTHER ASSETS		
1040	SECURITY DEPOSIT	$ 110.00	
1041	WATER-JUDGEMENT	(28.12)	
	TOTAL OTHER ASSETS		$ 81.88
	TOTAL ASSETS		$ 71,244.80
			==============
	LIABILITIES AND EQUITY		
	LIABILITIES		
2975	PREPAID ASSESSMENTS (CURR)	$ 5,912.70	
	TOTAL LIABILITIES		$ 5,912.70
	RESERVES		
3030	MEMBER'S EQUITY	$ 11,015.27	
3032	RESERVES -CURRENT YEAR	7,018.06	
	TOTAL RESERVES		$ 18,033.33
	EQUITY		
4010	RETAINED EARNINGS	$ 17,219.01	
	CURRENT YEAR NET INCOME/(LOSS)	30,079.76	
	SUBTOTAL EQUITY		$ 47,298.77
	TOTAL LIABILITIES & EQUITY		$ 71,244.80
			==============

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Period: 01/01/25 to 01/31/25

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	720.00	.00	720.00	84,559.00	88,320.00	(3,761.00)	88,320.00
05011	COLLECTION INCOME	918.00	.00	918.00	1,915.00	.00	1,915.00	.00
05015	PENALTY & INTEREST FEES	45.00	.00	45.00	420.00	.00	420.00	.00
05040	INTEREST	2.22	.00	2.22	18.06	.00	18.06	.00
	TOTAL INCOME	1,685.22	.00	1,685.22	86,912.06	88,320.00	(1,407.94)	88,320.00
			EXPENSES					
MANDATORY EXPENSES								
ADMINISTRATION								
08400	INSURANCE	.00	.00	.00	.00	3,613.00	3,613.00	3,613.00
08410	MANAGEMENT	568.00	525.00	(43.00)	5,529.25	5,250.00	(279.25)	6,300.00
08420	COLLECTIONS	150.00	208.00	58.00	1,805.00	2,080.00	275.00	2,500.00
08425	BOOKKEEPING	53.00	46.00	(7.00)	506.00	460.00	(46.00)	552.00
08440	BANK CHARGES	.00	10.00	10.00	.00	100.00	100.00	120.00
08455	POSTAGE, COPYING& PRINTING	60.48	250.00	189.52	3,456.93	2,500.00	(956.93)	3,000.00
08470	PROPERTY TAXES	.00	.00	.00	63.46	1,760.00	1,696.54	1,760.00
08475	AUDIT / TAX PREPARATION	.00	.00	.00	545.00	500.00	(45.00)	500.00
08480	PERMITS, LICENSES & TAXES	.00	.00	.00	221.26	150.00	(71.26)	150.00
08490	WEBHOSTING	.00	.00	.00	219.78	300.00	80.22	300.00
08495	TOWER EXPLORATION	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
	TOTAL ADMINISTRATION EXPENSES	831.48	1,039.00	207.52	12,346.68	20,713.00	8,366.32	22,795.00
LEGAL								
08430	LEGAL FEES-GENERAL	300.00	183.00	(117.00)	300.00	1,830.00	1,530.00	2,196.00
	TOTAL LEGAL	300.00	183.00	(117.00)	300.00	1,830.00	1,530.00	2,196.00
PROPERTY MAINTENANCE								
08010	GENERATOR INSPECTION	.00	.00	.00	.00	350.00	350.00	350.00
08020	FILL PROPANE TANK	53.03	.00	(53.03)	356.96	750.00	393.04	1,050.00
08021	PROPANE TANK RENTAL	.00	.00	.00	.00	53.00	53.00	53.00
	TOTAL MAINTENANCE/SUPPLIES	53.03	.00	(53.03)	356.96	1,153.00	796.04	1,453.00
UTILITIES								
08300	ELECTRIC	230.26	208.00	(22.26)	2,434.83	2,280.00	(154.83)	2,696.00
08320	WATER	91.41	150.00	58.59	2,146.49	1,500.00	(646.49)	1,800.00
08321	WATER - JUDGEMENT	.00	.00	.00	504.48	.00	(504.48)	.00
08340	WASTE	.00	37.00	37.00	187.50	185.00	(2.50)	222.00
	TOTAL UTILITIES	321.67	395.00	73.33	5,273.30	3,965.00	(1,308.30)	4,718.00
DISCRETIONARY EXPENSES								
08500	BUILDING MAINTENANCE	.00	100.00	100.00	.00	1,000.00	1,000.00	1,200.00
08505	ROAD MAINTENANCE	.00	.00	.00	31,537.30	32,500.00	962.70	32,500.00
08510	LANDSCAPE AND PARK MAINTENANC	.00	.00	.00	.00	800.00	800.00	800.00
08535	ROAD SIGNS	.00	.00	.00	.00	400.00	400.00	400.00
08540	CULVERTS &M DRAINAGE	.00	1,400.00	1,400.00	.00	14,000.00	14,000.00	14,000.00
	TOTAL DISCREDTIONARY EXPENES	.00	1,500.00	1,500.00	31,537.30	48,700.00	17,162.70	48,900.00

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

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
TOTAL EXPENSES BEFORE RESERVE	1,506.18	3,117.00	1,610.82	49,814.24	76,361.00	26,546.76	80,062.00
RESERVE EXPENSES							
TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
CONTRRIBUTIONS TO RESERVES							
08775 RESERVES ALLOCATION	700.00	700.00	.00	7,000.00	7,000.00	.00	8,258.00
08780 RESERVES INTEREST CONT	2.22	.00	(2.22)	18.06	.00	(18.06)	.00
TOTAL CONTRIBUTIONS TO RESERV	702.22	700.00	(2.22)	7,018.06	7,000.00	(18.06)	8,258.00
TOTAL EXPENSES	2,208.40	3,817.00	1,608.60	56,832.30	83,361.00	26,528.70	88,320.00
CURR YR NET INCOME/(LOSS)	(523.18)	(3,817.00)	3,293.82	30,079.76	4,959.00	25,120.76	.00

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Actual spreadsheet Start date: 04/01/24 Cutoff date: 01/31/25

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
INCOME:													
MEMBER DUES & FEES	72806	6580	3225	988	0	240	0	0	0	720	0	0	84559
COLLECTION INCOME	78	172	531	150	0	66	0	0	0	918	0	0	1915
PENALTY & INTEREST FEES	45	120	150	30	0	30	0	0	0	45	0	0	420
INTEREST	1	2	2	2	2	2	2	2	2	2	0	0	18
TOTAL INCOME	72930	6874	3908	1170	2	338	2	2	2	1685	0	0	86912
					EXPENSES								
MANDATORY EXPENSES													
ADMINISTRATION													
MANAGEMENT	551	551	551	551	551	551	551	551	551	568	0	0	5529
COLLECTIONS	0	0	774	432	264	0	35	150	0	150	0	0	1805
BOOKKEEPING	49	49	49	49	49	49	53	53	53	53	0	0	506
POSTAGE, COPYING& PRINTIN	1202	1179	173	432	175	52	66	61	57	60	0	0	3457
PROPERTY TAXES	0	0	0	0	0	63	0	0	0	0	0	0	63
AUDIT / TAX PREPARATION	0	0	0	545	0	0	0	0	0	0	0	0	545
PERMITS, LICENSES & TAXES	0	0	50	0	0	100	16	55	0	0	0	0	221
WEBHOSTING	0	0	0	0	0	0	0	0	220	0	0	0	220
TOTAL ADMINISTRATION EXPE	1802	1779	1597	2009	1039	815	721	871	881	831	0	0	12347
LEGAL													
LEGAL FEES-GENERAL	0	0	0	0	0	0	0	0	0	300	0	0	300
TOTAL LEGAL	0	0	0	0	0	0	0	0	0	300	0	0	300
PROPERTY MAINTENANCE													
FILL PROPANE TANK	304	0	0	0	0	0	0	0	0	53	0	0	357
TOTAL MAINTENANCE/SUPPLIE	304	0	0	0	0	0	0	0	0	53	0	0	357
UTILITIES													
ELECTRIC	217	250	210	285	286	253	273	229	202	230	0	0	2435
WATER	0	14	43	43	685	809	0	419	43	91	0	0	2146
WATER - JUDGEMENT	49	49	173	65	56	60	53	0	0	0	0	0	504
WASTE	38	38	0	38	0	0	38	0	38	0	0	0	188
TOTAL UTILITIES	303	350	426	431	1027	1121	364	648	283	322	0	0	5273
DISCRETIONARY EXPENSES													
ROAD MAINTENANCE	31537	0	0	0	0	0	0	0	0	0	0	0	31537
TOTAL DISCREDTIONARY EXPE	31537	0	0	0	0	0	0	0	0	0	0	0	31537
TOTAL EXPENSES BEFORE RES	33947	2129	2023	2440	2066	1936	1085	1518	1164	1506	0	0	49814
RESERVE EXPENSES													
TOTAL RESERVE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRRIBUTIONS TO RESERVES													
RESERVES ALLOCATION	700	700	700	700	700	700	700	700	700	700	0	0	7000

RESERVES INTEREST CONT	1	2	2	2	2	2	2	2	2	2	0	0	18
TOTAL CONTRIBUTIONS TO RE	701	702	702	702	702	702	702	702	702	702	0	0	7018
TOTAL EXPENSES	34648	2830	2725	3142	2768	2638	1787	2220	1866	2208	0	0	56832
CURR YR NET INCOME/(LOSS)	38282	4043	1183	1972-	2766-	2300-	1785-	2218-	1864-	523-	0	0	30080

CASH DISBURSEMENTS

Starting Check Date: 1/01/25 Cash Account #: 1034
Ending Check Date: 1/31/25

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/06/25	1351	BEAVAL	BEAVER VALLEY WATER CO	91.41	1102-2
1/06/25	1352	GRIPRO	GRIFFIN'S PROPANE, INC	53.03	PROPANE TANK RENTAL
1/06/25	1353	PDS	PLANNED DEVELOPMENT SERVICES	360.48	DECEMBER ADMINI
1/13/25	1354	ORBITZ	ORBITZ BOOKKEEPING SERVICE LLC	53.00	BOOKKEEPING DECEMBER
1/21/25	1355	GILREC	GILA COUNTY RECORDER	150.00	5 LIENS
			Totals:	707.92	

-- End of report --

707•92 +
mgt 568•00 +
utility 230•26 +
003•
1,506•18 *

BEAVER VALLEY IMPROVEMENT ASSOCIATION

AGED OWNER BALANCES: AS OF Jan. 31, 2025

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	5177.00	5177.00
01		Late Fees	5015	0.00	0.00	0.00	390.00	390.00
03		Admin. Fees	5011	1026.00	0.00	0.00	3311.00	4337.00
			GRAND TOTAL:	1026.00	0.00	0.00	8878.00	9904.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05015	PENALTY & INTEREST FEES	390.00
05010	MEMBER DUES & FEES	5177.00
05011	COLLECTION INCOME	4337.00
	T O T A L	$9904.00

-- End of report --