

BEAVER VALLEY IMPROVEMENT ASSOCIATION
BALANCE SHEET
As of 08/31/24

ASSETS			
CURRENT ASSETS			
BANK ACCOUNTS			
OPERATING FUNDS			
1034	AAB OPERATING AZ	\$ 59,433.12	
	TOTAL OPERATING FUNDS		\$ 59,433.12
RESERVES			
1020	AAB MONEY MARKET	\$ 14,523.20	
	TOTAL RESERVE FUNDS		\$ 14,523.20
OTHER ASSETS			
1040	SECURITY DEPOSIT	\$ 110.00	
1041	WATER-JUDGEMENT	84.90	
	TOTAL OTHER ASSETS		\$ 194.90
	TOTAL ASSETS		\$ 74,151.22
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LIABILITIES AND EQUITY			
LIABILITIES			
2975	PREPAID ASSESSMENTS (CURR)	\$ 3,638.72	
	TOTAL LIABILITIES		\$ 3,638.72
RESERVES			
3030	MEMBER'S EQUITY	\$ 11,015.27	
3032	RESERVES -CURRENT YEAR	3,507.93	
	TOTAL RESERVES		\$ 14,523.20
EQUITY			
4010	RETAINED EARNINGS	\$ 17,219.01	
	CURRENT YEAR NET INCOME/(LOSS)	38,770.29	
	SUBTOTAL EQUITY		\$ 55,989.30
	TOTAL LIABILITIES & EQUITY		\$ 74,151.22
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BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Period: 08/01/24 to 08/31/24

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010	MEMBER DUES & FEES	.00	.00	.00	83,599.00	88,320.00	(4,721.00)	88,320.00
05011	COLLECTION INCOME	.00	.00	.00	931.00	.00	931.00	.00
05015	PENALTY & INTEREST FEES	.00	.00	.00	345.00	.00	345.00	.00
05040	INTEREST	1.77	.00	1.77	7.93	.00	7.93	.00
	TOTAL INCOME	1.77	.00	1.77	84,882.93	88,320.00	(3,437.07)	88,320.00
EXPENSES								
MANDATORY EXPENSES								
ADMINISTRATION								
08400	INSURANCE	.00	.00	.00	.00	3,613.00	3,613.00	3,613.00
08410	MANAGEMENT	551.25	525.00	(26.25)	2,756.25	2,625.00	(131.25)	6,300.00
08420	COLLECTIONS	264.00	208.00	(56.00)	1,470.00	1,040.00	(430.00)	2,500.00
08425	BOOKKEEPING	49.00	46.00	(3.00)	245.00	230.00	(15.00)	552.00
08440	BANK CHARGES	.00	10.00	10.00	.00	50.00	50.00	120.00
08455	POSTAGE, COPYING& PRINTING	174.86	250.00	75.14	3,160.68	1,250.00	(1,910.68)	3,000.00
08470	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	1,760.00
08475	AUDIT / TAX PREPARATION	.00	500.00	500.00	545.00	500.00	(45.00)	500.00
08480	PERMITS, LICENSES & TAXES	.00	50.00	50.00	50.00	150.00	100.00	150.00
08490	WEBHOSTING	.00	.00	.00	.00	.00	.00	300.00
08495	TOWER EXPLORATION	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
	TOTAL ADMINISTRATION EXPENSES	1,039.11	1,589.00	549.89	8,226.93	13,458.00	5,231.07	22,795.00
LEGAL								
08430	LEGAL FEES-GENERAL	.00	183.00	183.00	.00	915.00	915.00	2,196.00
	TOTAL LEGAL	.00	183.00	183.00	.00	915.00	915.00	2,196.00
PROPERTY MAINTENANCE								
08010	GENERATOR INSPECTION	.00	.00	.00	.00	175.00	175.00	350.00
08020	FILL PROPANE TANK	.00	.00	.00	303.93	375.00	71.07	1,050.00
08021	PROPANE TANK RENTAL	.00	.00	.00	.00	.00	.00	53.00
	TOTAL MAINTENANCE/SUPPLIES	.00	.00	.00	303.93	550.00	246.07	1,453.00
UTILITIES								
08300	ELECTRIC	286.46	233.00	(53.46)	1,248.09	1,165.00	(83.09)	2,696.00
08320	WATER	684.76	150.00	(534.76)	784.50	750.00	(34.50)	1,800.00
08321	WATER - JUDGEMENT	55.54	.00	(55.54)	391.46	.00	(391.46)	.00
08340	WASTE	.00	.00	.00	112.50	74.00	(38.50)	222.00
	TOTAL UTILITIES	1,026.76	383.00	(643.76)	2,536.55	1,989.00	(547.55)	4,718.00
DISCRETIONARY EXPENSES								
08500	BUILDING MAINTENANCE	.00	100.00	100.00	.00	500.00	500.00	1,200.00
08505	ROAD MAINTENANCE	.00	1,000.00	1,000.00	31,537.30	32,500.00	962.70	32,500.00
08510	LANDSCAPE AND PARK MAINTENANC	.00	100.00	100.00	.00	400.00	400.00	800.00
08535	ROAD SIGNS	.00	.00	.00	.00	200.00	200.00	400.00
08540	CULVERTS &M DRAINAGE	.00	1,400.00	1,400.00	.00	7,000.00	7,000.00	14,000.00
	TOTAL DISCRETIONARY EXPENSES	.00	2,600.00	2,600.00	31,537.30	40,600.00	9,062.70	48,900.00

Income/Expense Statement
Period: 08/01/24 to 08/31/24

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BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Actual spreadsheet Start date: 04/01/24 Cutoff date: 08/31/24

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
INCOME:													
MEMBER DUES & FEES	72806	6580	3225	988	0	0	0	0	0	0	0	0	83599
COLLECTION INCOME	78	172	531	150	0	0	0	0	0	0	0	0	931
PENALTY & INTEREST FEES	45	120	150	30	0	0	0	0	0	0	0	0	345
INTEREST	1	2	2	2	2	0	0	0	0	0	0	0	8
TOTAL INCOME	72930	6874	3908	1170	2	0	0	0	0	0	0	0	84883
EXPENSES													
MANDATORY EXPENSES													
ADMINISTRATION													
MANAGEMENT	551	551	551	551	551	0	0	0	0	0	0	0	2756
COLLECTIONS	0	0	774	432	264	0	0	0	0	0	0	0	1470
BOOKKEEPING	49	49	49	49	49	0	0	0	0	0	0	0	245
POSTAGE, COPYING& PRINTIN	1202	1179	173	432	175	0	0	0	0	0	0	0	3161
AUDIT / TAX PREPARATION	0	0	0	545	0	0	0	0	0	0	0	0	545
PERMITS, LICENSES & TAXES	0	0	50	0	0	0	0	0	0	0	0	0	50
TOTAL ADMINISTRATION EXPE	1802	1779	1597	2009	1039	0	0	0	0	0	0	0	8227
LEGAL													
TOTAL LEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY MAINTENANCE													
FILL PROPANE TANK	304	0	0	0	0	0	0	0	0	0	0	0	304
TOTAL MAINTENANCE/SUPPLIE	304	0	0	0	0	0	0	0	0	0	0	0	304
UTILITIES													
ELECTRIC	217	250	210	285	286	0	0	0	0	0	0	0	1248
WATER	0	14	43	43	685	0	0	0	0	0	0	0	785
WATER - JUDGEMENT	49	49	173	65	56	0	0	0	0	0	0	0	391
WASTE	38	38	0	38	0	0	0	0	0	0	0	0	113
TOTAL UTILITIES	303	350	426	431	1027	0	0	0	0	0	0	0	2537
DISCRETIONARY EXPENSES													
ROAD MAINTENANCE	31537	0	0	0	0	0	0	0	0	0	0	0	31537
TOTAL DISCRETIONARY EXPE	31537	0	0	0	0	0	0	0	0	0	0	0	31537
TOTAL EXPENSES BEFORE RES	33947	2129	2023	2440	2066	0	0	0	0	0	0	0	42605
RESERVE EXPENSES													
TOTAL RESERVE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS TO RESERVES													
RESERVES ALLOCATION	700	700	700	700	700	0	0	0	0	0	0	0	3500
RESERVES INTEREST CONT	1	2	2	2	2	0	0	0	0	0	0	0	8
TOTAL CONTRIBUTIONS TO RE	701	702	702	702	702	0	0	0	0	0	0	0	3508

[illegible]

CASH DISBURSEMENTS

Starting Check Date: 8/01/24Cash Account #: 1034

Ending Check Date: 8/31/24

Check Date	Check #	Vend #	Name	Check Amount	Reference
8/05/24	1330	BEAVAL	BEAVER VALLEY WATER CO	684.76	1103
8/05/24	1331	PDS	PLANNED DEVELOPMENT SERVICES	438.86	JULY ADMINISTRATION FEES
8/12/24	1332	ORBITZ	ORBITZ BOOKKEEPING SERVICE LLC	49.00	BOOKKEEPING JULY
Totals:				1,172.62	

-- End of report --

1,172.62 +

mgt551.25 +

Electric236.46 +

Water judgement55.54 +

004*****

2,065.87 *

DATE: 9/03/24

TIME: 5:00 PM

BEAVER VALLEY IMPROVEMENT ASSOCIATION
AGED OWNER BALANCES: AS OF Aug. 31, 2024

PAGE 2

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	0.80	0.00	0.00	6137.00	6137.80
01		Late Fees	5015	0.00	0.00	15.00	450.00	465.00
03		Admin. Fees	5011	120.00	210.00	288.00	2993.00	3611.00
GRAND TOTAL:				120.80	210.00	303.00	9580.00	10213.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05015	PENALTY & INTEREST FEES	465.00
05010	MEMBER DUES & FEES	6137.80
05011	COLLECTION INCOME	3611.00
T O T A L		\$10213.80

-- End of report --