

BEAVER VALLEY IMPROVEMENT ASSOCIATION
BALANCE SHEET
As of 03/31/21

		ASSETS	
CURRENT ASSETS			
BANK ACCOUNTS			
OPERATING FUNDS			
1034	AAFS OPERATING AZ	\$	93,762.31
	TOTAL OPERATING FUNDS	\$	93,762.31
RESERVES			
1020	AAFS MONEY MARKET	\$	1,925.34
	TOTAL RESERVE FUNDS	\$	1,925.34
	TOTAL BANK ACCOUNTS		\$ 95,687.65
OTHER ASSETS			
1040	SECURITY DEPOSIT	\$	110.00
	TOTAL OTHER ASSETS		\$ 110.00
	TOTAL ASSETS		\$ 95,797.65

		LIABILITIES AND EQUITY	
LIABILITIES			
2975	PREPAID ASSESSMENTS (CURR)	\$	36,062.00
	TOTAL LIABILITIES	\$	36,062.00
RESERVES			
3030	MEMBER'S EQUITY	\$	1,925.34
	TOTAL RESERVES	\$	1,925.34
EQUITY			
4010	RETAINED EARNINGS	\$	71,410.84
	CURRENT YEAR NET INCOME/(LOSS)		(13,600.53)
	SUBTOTAL EQUITY		\$ 57,810.31
	TOTAL LIABILITIES & EQUITY		\$ 95,797.65

BEAVER VALLEY IMPROVEMENT ASSOCIATION
Income/Expense Statement
Period: 03/01/21 to 03/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
05010 MEMBER DUES & FEES	637.00	.00	637.00	49,642.59	.00	49,642.59	.00
05011 COLLECTION INCOME	142.00	.00	142.00	404.00	.00	404.00	.00
05015 PENALTY & INTEREST FEES	25.00	.00	25.00	785.16	.00	785.16	.00
05025 DISCLOSURE FEE	.00	.00	.00	1,290.00	.00	1,290.00	.00
05026 TRANSFER FEE	.00	.00	.00	3,575.00	.00	3,575.00	.00
05030 LEGAL FEES RECOVERY	.00	.00	.00	1,337.00	.00	1,337.00	.00
05035 LIEN FEE	.00	.00	.00	50.00	.00	50.00	.00
05040 INTEREST	.16	.00	.16	1.25	.00	1.25	.00
05041 INTEREST PRIOR YEARS	.00	.00	.00	1.87	.00	1.87	.00
05045 UNAPPLIED CASH PAYMENT INCOME	.00	.00	.00	290.00	.00	290.00	.00
05050 MISC INCOME	.00	.00	.00	672.00	.00	672.00	.00
TOTAL INCOME	804.16	.00	804.16	58,048.87	.00	58,048.87	.00
EXPENSES							
MANDATORY EXPENSES							
ADMINISTRATION							
08400 INSURANCE	.00	.00	.00	3,159.00	.00	(3,159.00)	.00
08410 MANAGEMENT	400.00	.00	(400.00)	2,200.00	.00	(2,200.00)	.00
08425 BOOKKEEPING	30.00	.00	(30.00)	1,440.05	.00	(1,440.05)	.00
08430 LEGAL FEES-COLLECTIONS	(13,253.22)	.00	13,253.22	1,391.82	.00	(1,391.82)	.00
08439 BANK CHARGES PRIOR YEARS	.00	.00	.00	170.00	.00	(170.00)	.00
08440 BANK CHARGES	10.00	.00	(10.00)	134.66	.00	(134.66)	.00
08454 SUPPLIES - OFFICE	21.07	.00	(21.07)	186.76	.00	(186.76)	.00
08455 POSTAGE, COPYING& PRINTING	157.60	.00	(157.60)	860.55	.00	(860.55)	.00
08470 PROPERTY TAXES	.00	.00	.00	1,982.34	.00	(1,982.34)	.00
08485 QUICKBOOKS PAYMENTS FEES	35.00	.00	(35.00)	201.19	.00	(201.19)	.00
08490 WEBHOSTING	.00	.00	.00	348.91	.00	(348.91)	.00
TOTAL ADMINISTRATION EXPENSES	(12,599.55)	.00	12,599.55	12,075.28	.00	(12,075.28)	.00
LEGAL							
08420 COLLECTIONS	515.00	.00	(515.00)	890.00	.00	(890.00)	.00
08435 WATER COMPANY-LEGAL	17,319.43	.00	(17,319.43)	41,184.60	.00	(41,184.60)	.00
TOTAL LEGAL	17,834.43	.00	(17,834.43)	42,074.60	.00	(42,074.60)	.00
PROPERTY MAINTENANCE							
08010 GENERATOR INSPECTION	.00	.00	.00	237.97	.00	(237.97)	.00
08020 FILL PROPANE TANK	.00	.00	.00	552.01	.00	(552.01)	.00
08021 PROPANE TANK RENTAL	.00	.00	.00	52.55	.00	(52.55)	.00
08075 ASPHALT PATCH WORK	.00	.00	.00	12,145.87	.00	(12,145.87)	.00
TOTAL MAINTENANCE/SUPPLIES	.00	.00	.00	12,988.40	.00	(12,988.40)	.00
UTILITIES							
08300 ELECTRIC	.00	.00	.00	1,227.31	.00	(1,227.31)	.00
08320 WATER	.00	.00	.00	2,457.61	.00	(2,457.61)	.00
08330 WEB HOSTING	.00	.00	.00	563.41	.00	(563.41)	.00
08340 WASTE	75.00	.00	(75.00)	262.50	.00	(262.50)	.00
TOTAL UTILITIES	75.00	.00	(75.00)	4,510.83	.00	(4,510.83)	.00

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Period: 03/01/21 to 03/31/21

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
DISCRETIONARY EXPENSES							
TOTAL DISCRETIONARY EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES BEFORE RESERVE	5,309.88	.00	(5,309.88)	71,649.11	.00	(71,649.11)	.00
CONTRIBUTIONS TO RESERVES							
08780 RESERVES INTEREST CONT	.16	.00	(.16)	.29	.00	(.29)	.00
TOTAL CONTRIBUTIONS TO RESERV	.16	.00	(.16)	.29	.00	(.29)	.00
TOTAL EXPENSES	5,310.04	.00	(5,310.04)	71,649.40	.00	(71,649.40)	.00
CURR YR NET INCOME/ (LOSS)	(4,505.88)	.00	(4,505.88)	(13,600.53)	.00	(13,600.53)	.00
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BEAVER VALLEY IMPROVEMENT ASSOCIATION
Income/Expense Statement
Actual spreadsheet Start date: 04/01/20 Cutoff date: 03/31/21

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
INCOME:													
MEMBER DUES & FEES	35478	0	3965	420	2374	140	232-	280	0	4760	1820	637	49643
COLLECTION INCOME	0	0	0	0	0	0	0	0	0	72	190	142	404
PENALTY & INTEREST FEES	85	0	105	0	135	0	0	0	0	255	180	25	785
DISCLOSURE FEE	147	0	197	0	430	430	0	0	0	86	0	0	1290
TRANSFER FEE	426	0	574	0	1250	1250	0	0	0	75	0	0	3575
LEGAL FEES RECOVERY	0	0	7	0	0	0	0	0	0	1330	0	0	1337
LIEN FEE	0	0	50	0	0	0	0	0	0	0	0	0	50
INTEREST	0	0	0	0	0	0	0	0	1	0	0	0	1
INTEREST PRIOR YEARS	0	0	0	0	0	0	0	0	2	0	0	0	2
UNAPPLIED CASH PAYMENT IN	150	0	140	0	0	0	0	0	0	0	0	0	290
MISC INCOME	0	0	0	0	0	0	0	672	0	0	0	0	672
TOTAL INCOME	36286	0	5038	420	4189	1820	232-	952	3	6578	2190	804	58049
EXPENSES													
MANDATORY EXPENSES													
ADMINISTRATION													
INSURANCE	1570	0	0	0	0	0	1570	1570	1066-	0	484-	0	3159
MANAGEMENT	0	0	0	0	0	0	200	400	400	400	400	400	2200
BOOKKEEPING	0	0	585	0	206	0	302	139	99	0	79	30	1440
LEGAL FEES-COLLECTIONS	0	0	0	0	203	125	0	6316	4169	2175	1658	13253-	1392
BANK CHARGES PRIOR YEARS	0	0	0	0	0	0	0	0	170	0	0	0	170
BANK CHARGES	6	0	6	0	6-	0	4	0	114	0	0	10	135
SUPPLIES - OFFICE	0	0	77	0	0	0	68	0	0	0	21	21	187
POSTAGE, COPYING& PRINTIN	0	0	0	0	0	0	125	296	14	0	268	158	861
PROPERTY TAXES	0	0	0	0	0	0	1982	0	0	0	0	0	1982
QUICKBOOKS PAYMENTS FEES	5	21	0	0	0	0	0	35	35	0	70	35	201
WEBHOSTING	0	0	155	0	0	0	0	0	0	194	0	0	349
TOTAL ADMINISTRATION EXPE	1581	21	823	0	403	125	4251	8755	3934	2769	2012	12600-	12075
LEGAL													
COLLECTIONS	0	0	0	0	0	0	0	0	0	0	375	515	890
WATER COMPANY-LEGAL	641	0	577	3434	1001	7769	10443	0	0	0	0	17319	41185
TOTAL LEGAL	641	0	577	3434	1001	7769	10443	0	0	0	375	17834	42075
PROPERTY MAINTENANCE													
GENERATOR INSPECTION	0	0	0	0	0	0	0	0	0	0	238	0	238
FILL PROPANE TANK	0	0	487	0	0	0	65	0	0	0	0	0	552
PROPANE TANK RENTAL	0	0	0	0	0	0	0	0	0	53	0	0	53
ASPHALT PATCH WORK	0	0	0	0	0	0	0	0	0	0	12146	0	12146
TOTAL MAINTENANCE/SUPPLIE	0	0	487	0	0	0	65	0	0	53	12384	0	12988
UTILITIES													
ELECTRIC	147	141	155	181	198	218	187	0	0	0	0	0	1227
WATER	182	0	36	48	1060	0	502	300	316	0	13	0	2458
WEB HOSTING	213	0	174	177	0	0	0	0	0	0	0	0	563
WASTE	38	0	38	0	38	38	0	38	0	0	0	75	263
TOTAL UTILITIES	580	141	403	405	1295	255	689	337	316	0	13	75	4511

DISCRETIONARY EXPENSES

TOTAL DISCRETIONARY EXPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES BEFORE RES	2801	163	2291	3840	2699	8149	15448	9092	4251	2821	14784	5310	71649
CONTRIBUTIONS TO RESERVES													
RESERVES INTEREST CONT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO RE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	2801	163	2291	3840	2699	8149	15448	9092	4251	2821	14785	5310	71649
CURR YR NET INCOME/(LOSS)	33485	163-	2748	3420-	1490	6329-	15680-	8140-	4248-	3757	12594-	4506-	13601-

CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash Account #: "All"
 Ending Check Date: 3/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference
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Cash account #: 1034 AAFS OPERATING AZ

3/02/21	1033	ORBITZ	ORBITZ BOOKKEEPING SERVICE LLC	35.00	FEB BOOKKEEPING
3/02/21	1034	PDS	PLANNED DEVELOPMENT SERVICES	693.67	BLACK & WHITE COPIES
3/08/21	1035	PDS	PLANNED DEVELOPMENT SERVICES	400.00	MONTHLY ACCT FEE
3/08/21	1036	ROARUB	ROADRUNNER RUBBISH, LLC	75.00	2/1-3/31 911 W BEAVER FL
3/11/21	1037	GILREC	GILA COUNTY RECORDER	30.00	LIEN RELEASE
3/15/21	1038	TONCUL	LAW OFFICE OF TONY S CULLUM	358.80	FEB GENERAL/COLLECTIONS
3/15/21	1039	TONCUL	LAW OFFICE OF TONY S CULLUM	3,707.41	WATER COMPANY DISPUTE
Totals:				5,299.88	

-- End of report --

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 5,300.88 *
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DATE: 4/01/21

TIME: 11:46 AM

BEAVER VALLEY IMPROVEMENT ASSOCIATION
AGED OWNER BALANCES: AS OF Mar. 31, 2021

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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	4971.00	4971.00
01		Late Fees	5015	0.00	0.00	150.00	500.00	650.00
03		Admin. Fees	5011	132.00	313.00	150.00	271.00	866.00
04		Interest	5011	0.00	0.00	0.00	60.57	60.57
GRAND TOTAL:				132.00	313.00	300.00	5802.57	6547.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05011	COLLECTION INCOME	926.57
05015	PENALTY & INTEREST FEES	650.00
05010	MEMBER DUES & FEES	4971.00
T O T A L		\$6547.57

-- End of report --