

BEAVER VALLEY IMPROVEMENT ASSOCIATION
BALANCE SHEET
As of 01/31/21

		ASSETS	
CURRENT ASSETS			
BANK ACCOUNTS			
OPERATING FUNDS			
1034	AAFS OPERATING AZ	\$	76,784.63
	TOTAL OPERATING FUNDS	\$	76,784.63
RESERVES			
1020	AAFS MONEY MARKET	\$	1,925.05
	TOTAL RESERVE FUNDS	\$	1,925.05
	TOTAL BANK ACCOUNTS	\$	78,709.68
OTHER ASSETS			
1040	SECURITY DEPOSIT	\$	110.00
	TOTAL OTHER ASSETS	\$	110.00
	TOTAL ASSETS	\$	78,819.68
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		LIABILITIES AND EQUITY	
LIABILITIES			
2975	PREPAID ASSESSMENTS (CURR)	\$	1,984.04
	TOTAL LIABILITIES	\$	1,984.04
RESERVES			
3030	MEMBER'S EQUITY	\$	1,925.05
	TOTAL RESERVES	\$	1,925.05
EQUITY			
4010	RETAINED EARNINGS	\$	71,410.84
	CURRENT YEAR NET INCOME/(LOSS)		3,499.75
	SUBTOTAL EQUITY	\$	74,910.59
	TOTAL LIABILITIES & EQUITY	\$	78,819.68
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BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

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

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
05010 MEMBER DUES & FEES	4,760.00	.00	4,760.00	47,185.59	.00	47,185.59	.00
05011 COLLECTION INCOME	72.00	.00	72.00	72.00	.00	72.00	.00
05015 PENALTY & INTEREST FEES	255.00	.00	255.00	580.16	.00	580.16	.00
05025 DISCLOSURE FEE	86.00	.00	86.00	1,290.00	.00	1,290.00	.00
05026 TRANSFER FEE	75.00	.00	75.00	3,575.00	.00	3,575.00	.00
05030 LEGAL FEES RECOVERY	1,330.00	.00	1,330.00	1,337.00	.00	1,337.00	.00
05035 LIEN FEE	.00	.00	.00	50.00	.00	50.00	.00
05040 INTEREST	.14	.00	.14	.96	.00	.96	.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	6,578.14	.00	6,578.14	55,054.58	.00	55,054.58	.00
EXPENSES							
MANDATORY EXPENSES							
ADMINISTRATION							
08400 INSURANCE	.00	.00	.00	3,642.60	.00	(3,642.60)	.00
08410 MANAGEMENT	400.00	.00	(400.00)	1,400.00	.00	(1,400.00)	.00
08425 BOOKKEEPING	.00	.00	.00	1,331.30	.00	(1,331.30)	.00
08430 LEGAL FEES-COLLECTIONS	2,175.01	.00	(2,175.01)	12,987.20	.00	(12,987.20)	.00
08439 BANK CHARGES PRIOR YEARS	.00	.00	.00	170.00	.00	(170.00)	.00
08440 BANK CHARGES	.00	.00	.00	124.66	.00	(124.66)	.00
08454 SUPPLIES - OFFICE	.00	.00	.00	144.62	.00	(144.62)	.00
08455 POSTAGE, COPYING& PRINTING	.00	.00	.00	434.65	.00	(434.65)	.00
08470 PROPERTY TAXES	.00	.00	.00	1,982.34	.00	(1,982.34)	.00
08485 QUICKBOOKS PAYMENTS FEES	.00	.00	.00	96.19	.00	(96.19)	.00
08490 WEBHOSTING	193.91	.00	(193.91)	348.91	.00	(348.91)	.00
TOTAL ADMINISTRATION EXPENSES	2,768.92	.00	(2,768.92)	22,662.47	.00	(22,662.47)	.00
LEGAL							
08435 WATER COMPANY-LEGAL	.00	.00	.00	23,865.17	.00	(23,865.17)	.00
TOTAL LEGAL	.00	.00	.00	23,865.17	.00	(23,865.17)	.00
PROPERTY MAINTENANCE							
08020 FILL PROPANE TANK	.00	.00	.00	552.01	.00	(552.01)	.00
08021 PROPANE TANK RENTAL	52.55	.00	(52.55)	52.55	.00	(52.55)	.00
TOTAL MAINTENANCE/SUPPLIES	52.55	.00	(52.55)	604.56	.00	(604.56)	.00
UTILITIES							
08300 ELECTRIC	.00	.00	.00	1,227.31	.00	(1,227.31)	.00
08320 WATER	.00	.00	.00	2,444.41	.00	(2,444.41)	.00
08330 WEB HOSTING	.00	.00	.00	563.41	.00	(563.41)	.00
08340 WASTE	.00	.00	.00	187.50	.00	(187.50)	.00
TOTAL UTILITIES	.00	.00	.00	4,422.63	.00	(4,422.63)	.00
DISCRETIONARY EXPENSES							

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

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

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
TOTAL DISCRETIONARY EXPENES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES BEFORE RESERVE	2,821.47	.00	(2,821.47)	51,554.83	.00	(51,554.83)	.00
CONTRIBUTIONS TO RESERVES							
TOTAL CONTRIBUTIONS TO RESERV	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	2,821.47	.00	(2,821.47)	51,554.83	.00	(51,554.83)	.00
CURR YR NET INCOME/(LOSS)	3,756.67	.00	3,756.67	3,499.75	.00	3,499.75	.00
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BEAVER VALLEY IMPROVEMENT ASSOCIATION
Income/Expense Statement
Actual spreadsheet Start date: 04/01/20 Cutoff date: 01/31/21

	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	0	0	47186
COLLECTION INCOME	0	0	0	0	0	0	0	0	0	72	0	0	72
PENALTY & INTEREST FEES	85	0	105	0	135	0	0	0	0	255	0	0	580
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	0	0	55055
EXPENSES													
MANDATORY EXPENSES													
ADMINISTRATION													
INSURANCE	1570	0	0	0	0	0	1570	1570	1066-	0	0	0	3643
MANAGEMENT	0	0	0	0	0	0	200	400	400	400	0	0	1400
BOOKKEEPING	0	0	585	0	206	0	302	139	99	0	0	0	1331
LEGAL FEES-COLLECTIONS	0	0	0	0	203	125	0	6316	4169	2175	0	0	12987
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	0	125
SUPPLIES - OFFICE	0	0	77	0	0	0	68	0	0	0	0	0	145
POSTAGE, COPYING& PRINTIN	0	0	0	0	0	0	125	296	14	0	0	0	435
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	0	0	96
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	0	0	22662
LEGAL													
WATER COMPANY-LEGAL	641	0	577	3434	1001	7769	10443	0	0	0	0	0	23865
TOTAL LEGAL	641	0	577	3434	1001	7769	10443	0	0	0	0	0	23865
PROPERTY MAINTENANCE													
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
TOTAL MAINTENANCE/SUPPLIE	0	0	487	0	0	0	65	0	0	53	0	0	605
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	0	0	2444
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	0	188
TOTAL UTILITIES	580	141	403	405	1295	255	689	337	316	0	0	0	4423
IDISCRETIONARY EXPENSES													

CASH DISBURSEMENTS

Starting Check Date: 1/01/21 Cash Account #: "All"

Ending Check Date: 1/31/21

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

1/12/21	1018	WILSAN	WILLIAM SANTORA	193.91	WEBSITE MAINTENANCE
1/19/21	1019	PDS	PLANNED DEVELOPMENT SERVICES	400.00	MONTHLY ACCT FEE
1/31/21	1020	GRIPRO	GRIFFIN'S PROPANE, INC	52.55	TANK RENTAL PLUS TAX
1/31/21	1021	PDS	PLANNED DEVELOPMENT SERVICES	175.00	TRANSFER FEE TO PDS
1/31/21	1022	TONCUL	LAW OFFICE OF TONY S CULLUM	2,175.01	DEC LEGAL WORK

Totals: 2,996.47

-- End of report --

D. *

2,996.47 +
 175.00 -

 2,821.47 *

DATE: 2/18/21

TIME: 4:23 PM

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

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	7418.00	7418.00
01		Late Fees	5015	360.00	0.00	0.00	540.00	900.00
02		Return Pymt Fee	5011	0.00	0.00	0.00	12.00	12.00
03		Admin. Fees	5011	360.00	0.00	0.00	271.00	631.00
04		Interest	5011	0.00	0.00	0.00	60.57	60.57
GRAND TOTAL:				720.00	0.00	0.00	8301.57	9021.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05011	COLLECTION INCOME	703.57
05015	PENALTY & INTEREST FEES	900.00
05010	MEMBER DUES & FEES	7418.00
T O T A L		\$9021.57

-- End of report --