

BEAVER VALLEY IMPROVEMENT ASSOCIATION
BALANCE SHEET
As of 11/30/20

		ASSETS	
CURRENT ASSETS			
BANK ACCOUNTS			
OPERATING FUNDS			
1031	CHECKING WELLS FARGO -PRIOR	\$	65,037.70
1032	CHECKING NAT'L BANK-PRIOR		1,243.47
1034	AAFS OPERATING AZ		9,662.70
	TOTAL OPERATING FUNDS	\$	75,943.87
RESERVES			
1019	MONEY MKT NAT'L BANK -PRIOR	\$	1,925.05
	TOTAL RESERVE FUNDS	\$	1,925.05
	TOTAL BANK ACCOUNTS		\$ 77,868.92
OTHER ASSETS			
1040	SECURITY DEPOSIT	\$	110.00
	TOTAL OTHER ASSETS	\$	110.00
	TOTAL ASSETS		\$ 77,978.92

		LIABILITIES AND EQUITY	
LIABILITIES			
2975	PREPAID ASSESSMENTS (CURR)	\$	652.00
	TOTAL LIABILITIES	\$	652.00
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)		3,991.03
	SUBTOTAL EQUITY	\$	75,401.87
	TOTAL LIABILITIES & EQUITY		\$ 77,978.92

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Period: 11/01/20 to 11/30/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
05010 MEMBER DUES & FEES	280.00	.00	280.00	42,425.59	.00	42,425.59	.00
05015 PENALTY & INTEREST FEES	.00	.00	.00	325.16	.00	325.16	.00
05025 DISCLOSURE FEE	.00	.00	.00	1,204.00	.00	1,204.00	.00
05026 TRANSFER FEE	.00	.00	.00	3,500.00	.00	3,500.00	.00
05030 LEGAL FEES RECOVERY	.00	.00	.00	7.00	.00	7.00	.00
05035 LIEN FEE	.00	.00	.00	50.00	.00	50.00	.00
05045 UNAPPLIED CASH PAYMENT INCOME	.00	.00	.00	290.00	.00	290.00	.00
05050 MISC INCOME	672.00	.00	672.00	672.00	.00	672.00	.00
TOTAL INCOME	952.00	.00	952.00	48,473.75	.00	48,473.75	.00
EXPENSES							
ADMINISTRATION							
08440 BANK CHARGES	.00	.00	.00	11.06	.00	(11.06)	.00
08454 SUPPLIES - OFFICE	.00	.00	.00	144.62	.00	(144.62)	.00
08455 POSTAGE, COPYING& PRINTING	296.35	.00	(296.35)	420.85	.00	(420.85)	.00
TOTAL ADMINISTRATION	296.35	.00	(296.35)	576.53	.00	(576.53)	.00
TAXES / INSURANCE EXPENSE							
08400 INSURANCE	1,569.50	.00	(1,569.50)	4,708.50	.00	(4,708.50)	.00
08470 PROPERTY TAXES	.00	.00	.00	1,982.34	.00	(1,982.34)	.00
TOTAL TAXES /INSURANCE EXPENS	1,569.50	.00	(1,569.50)	6,690.84	.00	(6,690.84)	.00
PROFESSIONAL FEES							
08425 BOOKKEEPING	139.00	.00	(139.00)	1,232.55	.00	(1,232.55)	.00
08410 MANAGEMENT	400.00	.00	(400.00)	600.00	.00	(600.00)	.00
TOTAL BOOKKEEPING	539.00	.00	(539.00)	1,832.55	.00	(1,832.55)	.00
LEGAL FEES							
08430 LEGAL FEES-COLLECTIONS	6,315.50	.00	(6,315.50)	6,643.10	.00	(6,643.10)	.00
08435 WATER COMPANY-LEGAL	.00	.00	.00	23,865.17	.00	(23,865.17)	.00
TOTAL LEGAL FEES	6,315.50	.00	(6,315.50)	30,508.27	.00	(30,508.27)	.00
TOTAL PROFESSIONAL FEES	6,854.50	.00	(6,854.50)	32,340.82	.00	(32,340.82)	.00
PROPERTY MAINTENANCE							
08020 SUPPLIES - PROPERTY	.00	.00	.00	552.01	.00	(552.01)	.00
TOTAL MAINTENANCE/SUPPLIES	.00	.00	.00	552.01	.00	(552.01)	.00
UTILITIES							
08300 ELECTRIC	.00	.00	.00	1,227.31	.00	(1,227.31)	.00
08320 WATER	299.58	.00	(299.58)	2,128.11	.00	(2,128.11)	.00
08330 PROPANE	.00	.00	.00	563.41	.00	(563.41)	.00
08340 WASTE	37.50	.00	(37.50)	187.50	.00	(187.50)	.00
TOTAL UTILITIES	337.08	.00	(337.08)	4,106.33	.00	(4,106.33)	.00
TOTAL PROPERTY MAINTENANCE	337.08	.00	(337.08)	4,658.34	.00	(4,658.34)	.00

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Period: 11/01/20 to 11/30/20

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OTHER							
08485 QUICKBOOKS PAYMENTS FEES	35.00	.00	(35.00)	61.19	.00	(61.19)	.00
08490 WEBHOSTING	.00	.00	.00	155.00	.00	(155.00)	.00
TOTAL OTHER	35.00	.00	(35.00)	216.19	.00	(216.19)	.00
TOTAL EXPENSES BEFORE RESERVE	9,092.43	.00	(9,092.43)	44,482.72	.00	(44,482.72)	.00
CURR YR NET INCOME/(LOSS)	(8,140.43)	.00	(8,140.43)	3,991.03	.00	3,991.03	.00

BEAVER VALLEY IMPROVEMENT ASSOCIATION
Income/Expense Statement
Actual spreadsheet Start date: 04/01/20 Cutoff date: 11/30/20

	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	0	0	0	42426
PENALTY & INTEREST FEES	85	0	105	0	135	0	0	0	0	0	0	0	325
DISCLOSURE FEE	147	0	197	0	430	430	0	0	0	0	0	0	1204
TRANSFER FEE	426	0	574	0	1250	1250	0	0	0	0	0	0	3500
LEGAL FEES RECOVERY	0	0	7	0	0	0	0	0	0	0	0	0	7
LIEN FEE	0	0	50	0	0	0	0	0	0	0	0	0	50
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	0	0	0	0	48474
EXPENSES													
ADMINISTRATION													
BANK CHARGES	6	0	6	0	6-	0	4	0	0	0	0	0	11
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	0	0	0	0	421
TOTAL ADMINISTRATION	6	0	83	0	6-	0	197	296	0	0	0	0	577
TAXES / INSURANCE EXPENSE													
INSURANCE	1570	0	0	0	0	0	1570	1570	0	0	0	0	4709
PROPERTY TAXES	0	0	0	0	0	0	1982	0	0	0	0	0	1982
TOTAL TAXES /INSURANCE EX	1570	0	0	0	0	0	3552	1570	0	0	0	0	6691
PROFESSIONAL FEES													
BOOKKEEPING	0	0	585	0	206	0	302	139	0	0	0	0	1233
MANAGEMENT	0	0	0	0	0	0	200	400	0	0	0	0	600
TOTAL BOOKKEEPING	0	0	585	0	206	0	502	539	0	0	0	0	1833
LEGAL FEES													
LEGAL FEES-COLLECTIONS	0	0	0	0	203	125	0	6316	0	0	0	0	6643
WATER COMPANY-LEGAL	641	0	577	3434	1001	7769	10443	0	0	0	0	0	23865
TOTAL LEGAL FEES	641	0	577	3434	1204	7894	10443	6316	0	0	0	0	30508
TOTAL PROFESSIONAL FEES	641	0	1163	3434	1409	7894	10945	6855	0	0	0	0	32341
PROPERTY MAINTENANCE													
SUPPLIES - PROPERTY	0	0	487	0	0	0	65	0	0	0	0	0	552
TOTAL MAINTENANCE/SUPPLIE	0	0	487	0	0	0	65	0	0	0	0	0	552
UTILITIES													
ELECTRIC	147	141	155	181	198	218	187	0	0	0	0	0	1227
WATER	182	0	36	48	1060	0	502	300	0	0	0	0	2128
PROPANE	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	0	0	0	0	4106
TOTAL PROPERTY MAINTENANC	580	141	890	405	1295	255	754	337	0	0	0	0	4658

OTHER													
QUICKBOOKS PAYMENTS FEES	5	21	0	0	0	0	0	35	0	0	0	0	61
WEBHOSTING	0	0	155	0	0	0	0	0	0	0	0	0	155
TOTAL OTHER	5	21	155	0	0	0	0	35	0	0	0	0	216
TOTAL EXPENSES BEFORE RES	2801	163	2291	3840	2699	8149	15448	9092	0	0	0	0	44483
CURR YR NET INCOME/(LOSS)	33485	163-	2748	3420-	1490	6329-	15680-	8140-	0	0	0	0	3991

CASH DISBURSEMENTS

Starting Check Date: 11/01/20 Cash Account #: "All"
Ending Check Date: 11/30/20

Check Date	Check #	Vend #	Name	Check Amount	Reference
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Cash account #: 1034

AAFS OPERATING AZ

11/09/20	1004	PDS	PLANNED DEVELOPMENT SERVICES	400.00	MONTHLY ACCT FEE 50%DISC
11/09/20	1005	TONCUL	LAW OFFICE OF TONY S CULLUM	6,315.50	OCT LEGAL WORK
11/16/20	1006	FARMER	FARMERS INSURANCE EXCHANGE	1,569.50	F006151135-001-00001
11/16/20	1007	ORBITZ	ORBITZ BOOKKEEPING SERVICE LLC	174.00	OCT BOOKKEEPING
11/17/20	1008	BEAVAL	BEAVER VALLEY WATER CO	299.58	1102-2
11/23/20	1009	PDS	PLANNED DEVELOPMENT SERVICES	340.35	BLACK & WHITE COPIES
11/30/20	1010	ROARUB	ROADRUNNER RUBBISH, LLC	37.50	DEC - JAN 911 W BEAVER FL

Totals: 9,136.43

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