

# Beaver Valley Improvement Association

## BALANCE SHEET

As of March 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Wells Fargo xx0552	88,599.07
Checking-Nat'l Bank of AZ	1,243.47
Money Mkt.-Nat'l Bank of AZ	1,925.05
Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$91,767.59</b>
Other Current Assets	
Undeposited Funds	-18,541.70
<b>Total Other Current Assets</b>	<b>\$ -18,541.70</b>
<b>Total Current Assets</b>	<b>\$73,225.89</b>
Other Assets	
Security Deposit	110.00
<b>Total Other Assets</b>	<b>\$110.00</b>
<b>TOTAL ASSETS</b>	<b>\$73,335.89</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Member's Equity	55,453.44
Retained Earnings	23,805.93
Net Income	-5,923.48
<b>Total Equity</b>	<b>\$73,335.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$73,335.89</b>