Beaver Valley Improvement Association

PROFIT AND LOSS

April 2019 - March 2020

Income 1,892.00 Disciosure Fee 1,892.00 Legal Fees Recovery 2,263.46 Lien Fee 225.13 Member Dues & Fees 38,919.71 Penalty & Interest Fees 1,225.82 Transfer Fee 5,750.00 Unapplied Cash Payment Income 68.00 Orbal Income \$50,404.12 CROSS PROFIT \$50,404.12 Expenses 20.00 Administration 20.00 Postage 20.00 Postage 20.00 Recording Fees 20.00 Stoplaties 20.00 Postage 20.00 Postage 20.00 Recording Fees 40.00 Supplies 35.93 Total Administration 1,979.26 Building Maintenace 34.33 Insurance Expense 1,454.00 LOA 1,529.00 misc 0.00 Professional Fees 2,982.00 Collections 1,814.20 Total Insurance Exp		TOTAL
Legal Fees Recovery 2,263.46 Lien Fee 285.13 Member Dues & Fees 38,919.71 Penalty & Interest Fees 1,265.82 Transfer Fee 6,000 Othappied Cash Payment Income 60.00 Total Income \$50,404.12 GROSS PROFIT \$50,404.12 Expenses 20.00 Administration 20.00 Postage 1,068.83 Recording Fees 20.00 Supplies 20.00 Supplies 350.38 Total Administration 1,979.32 Building Maintenance 1,454.00 Insurance Expense 1,454.00 HOA 1,228.00 misc 0.00 Professional Fees 2,982.00 Collections 3,394.29 Water Company 2,110.60 Total Jenser 3,523.83 Property Maintenance 3,502.83 Legal Fees 3,523.83 Property Maintenance 75.00 Supplies 57.51	Income	
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Member Dues & Fees38,919,71Penalty & Interest Fees1,265.82Transfer Fee5,750.00Ou papplied Cash Payment Income60.00Total Income\$50,404.12GROSS PROFIT\$50,404.12Expenses20.00Postage20.00Postage1,068.88Recording Fees40.00Supplies850.38Total Administration1,979.26Building Maintenance343.38Insurance Expense1,454.00HOA1,528.00Total Insurance Expense1,454.00Ulegal Fees0.00Profesional Fees2,288.20Total Insurance Expense3,43.38Recording Fees3,43.38Insurance Expense1,454.00Ulegal Fees3,894.29Water Company17,518.94Total Insurance33,523.83Property Maintenance3,523.83Property Maintenance3,523.83Property Maintenance3,523.83Property Maintenance3,523.83Property Maintenance3,523.83Property Maintenance3,523.83Property Maintenance3,523.83Property Maintenance2,098.24Ultites2,209.25Ultites2,209.25Ultites2,209.25Water2,209.25Water2,209.25Water2,209.25Water2,209.25Water2,209.25Water2,209.25Water2,209.25Wate	Legal Fees Recovery	2,263.46
Penalty & Interest Fees 1,265,82 Transfer Fee 5,750.00 Unapplied Cash Payment Income 60.00 Total Income \$50,404.12 GROSS PROFIT \$50,404.12 Expenses 250,404.12 Administration 20.00 Postage 1,068.88 Recording Fees 40.00 Supplies 40.00 Supplies 850.38 Total Administration 1,979.26 Building Maintenance 343.38 Insurance Expense 1,454.00 TOtal Insurance Expense 2,982.00 misc 0.00 Professional Fees 2,982.00 Bokkeeping 2,101.60 Legal Fees 2,101.60 Collections 3,3894.29 Water Company 1,318.32 Total Professional Fees 33,283.83 Propenty Maintenance 75.00 Labor-Playeround Maintenance 75.00 Supplies 572.51 Utilites 11.31.3 Water 2,09	Lien Fee	253.13
Transfer Fee 5,750.00 Unappled Cash Payment Income 660.00 Otabl Income \$50,404.12 GROSS PROFIT \$50,404.12 Expenses 20.00 Administration 20.00 Postage 1,068.88 Recording Fees 40.00 Supplies 850.88 Total Administration 1,979.28 Building Maintenance 1,979.28 Building Maintenance 343.38 Insurance Expense 2,980.00 MOA 1,528.00 Mice 0.00 Professional Fees 2,980.00 Bookkeeping 2,210.60 Legal Fees 2,110.60 Collections 13,894.29 Water Company 13,894.29 Total Professional Fees 31,413.23 Total Legal Fees 31,413.23 Total Legal Fees 31,413.23 Total Professional Fees 35,253.83 Property Maintenace 47.515.94 Labor- Playground Maintenance 572.51 Utiltes<	Member Dues & Fees	38,919.71
Unapplied Cash Payment Income 60.00 Total Income \$50,404.12 GROSS PROFIT \$50,404.12 Expenses 20.00 Administration 20.00 Postage 40.00 Supplies 850.38 Total Administration 1,968.38 Supplies 850.38 Total Administration 1,979.26 Building Maintenance 343.38 Insurance Expense 2,080.00 Professional Fees 2,082.00 Misc 0.00 Professional Fees 2,082.00 Ortal Insurance Expense 2,082.00 Misc 0.00 Professional Fees 2,082.00 Stockeeping 2,110.60 Lagal Fees 3,1498.29 Vater Company 17,518.94 Total Legal Fees 33,249.29 Vater Company 17,518.94 Total Legal Fees 33,249.29 Property Maintenace 75.00 Supplies 572.51 Utilities 2.097.55	Penalty & Interest Fees	1,265.82
Total Income\$50,404.12GROSS PROFIT\$50,404.12ExpensesAdministrationBusiness Services20.00Postage1,068.88Recording Fees40.00Supplies850.38Total Administration1,979.26Building Maintenance343.38Insurance Expense1,454.00HOA1,528.00misc0.00Professional Fees2,082.00Bookkeeping2,010.00Professional Fees2,020.00Bookkeeping2,110.60Legal Fees31,894.29Vater Company17,518.94Total Legal Fees31,623.03Property Maintenace35,203.83Property Maintenace2,098.24Propane2,098.24Propane2,098.24Vater Company75.00Supplies2,098.24Vater2,098.24Propane2,098.24Propane2,098.24Propane2,098.24Propane2,098.24Propane2,098.24Propane2,098.24Propane2,097.55Total Utilities113.13Water2,897.55Total Legor Property Maintenace2,897.55Total Utilities2,897.55Total Utilities5,808.89	Transfer Fee	5,750.00
GROSS PROFIT \$50,404.12 Expenses Administration Business Services 20.00 Postage 20.00 Postage 20.00 Supples 20.00 Supples 20.00 Supples 20.00 Supples 20.00 Supples 20.00 Supples 850.38 Recording Fees 40.00 Building Maintenance 1,979.26 Building Maintenance 343.38 Insurance Expense 1,454.00 HOA 1,528.00 Misc 0.00 Professional Fees 2,982.00 Bokkeeping 2,106.00 Logal Fees 2,106.00 Collections 2,894.20 Water Company 17.518.94 Total Legal Fees 31,894.29 Water Company 17.518.94 Total Legal Fees 35.28.33 Property Maintenace 20.00 Labor- Playground Maintenance 572.51 Utilities <td< td=""><td>Unapplied Cash Payment Income</td><td>60.00</td></td<>	Unapplied Cash Payment Income	60.00
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Total Administration 1,979,26 Building Maintenance 343,38 Insurance Expense 1,454,00 HOA 1,528,00 Total Insurance Expense 2,982,00 misc 0,00 Professional Fees 2,110,60 Legal Fees 2 Collections 1,884,29 Water Company 17,518,94 Total Legal Fees 31,413,23 Total Legal Fees 33,523,83 Property Maintenace 33,523,83 Labor- Playground Maintenance 55,00 Supplies 57,00 Supplies 52,55 Water 2,098,24 Propene 52,55 Water 2,897,55 Total Utilities 113,13 Water 2,897,55 Total Utilities 5,161,47 Total Property Maintenace 5,808,98	Recording Fees	40.00
Building Maintenance 343.38 Insurance Expense 1,454.00 HOA 1,528.00 Total Insurance Expense 2,982.00 misc 0.00 Professional Fees 2,110.60 Legal Fees 2,110.60 Collections 1,3894.29 Water Company 17,518.94 Total Legal Fees 31,413.23 Total Legal Fees 33,523.83 Property Maintenace 75.00 Labor- Playground Maintenance 75.00 Supplies 52.55 Waste 113.13 Water 2,897.55 Total Utilities 113.13 Water 2,897.55 Total Property Maintenace 5,808.98	Supplies	850.38
Insurance Expense 1,454.00 HOA 1,528.00 Total Insurance Expense 2,982.00 misc 0.00 Professional Fees 2 Bookkeeping 2,110.60 Legal Fees 31,894.29 Vater Company 17,518.94 Total Legal Fees 31,413.29 Total Legal Fees 31,413.29 Total Legal Fees 31,413.29 Total Professional Fees 33,523.89 Property Maintenace 35,523.89 Labor- Playground Maintenance 572.51 Supplies 2,098.24 Propane 52.55 Waste 113.13 Water 2,897.55 Total Utilities 113.13 Water 2,897.55 Total Property Maintenace 2,897.55 Total Utilities 5,808.98	Total Administration	1,979.26
HOA1,528.00Total Insurance Expense2,982.00misc0.00Professional Fees2Bookkeeping2,110.60Legal Fees3,894.29Water Company13,894.29Water Company31,413.28Total Legal Fees33,523.89Property Maintenace75.00Labor- Playground Maintenance75.00Supplies2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities51.61.47Total Property Maintenace53.688.88	Building Maintenance	343.38
Total Insurance Expense2,982.00misc0.00Professional Fees2,110.60Legal Fees13,894.29Water Company17,518.94Total Legal Fees31,413.28Total Professional Fees33,523.83Property Maintenace75.00Labor- Playground Maintenance75.00Supplies572.51Utilities2,098.24Propane52.55Water2,897.55Total Utilities113.13Water2,897.55Total Property Maintenace5,161.47Total Property Maintenace5,808.98	Insurance Expense	1,454.00
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Professional Fees2,110.60Legal Fees13,894.29Collections13,894.29Water Company17,518.94Total Legal Fees31,413.23Total Legal Fees33,523.83Property Maintenace75.00Labor- Playground Maintenance75.00Supplies57.51Utilities11Electric2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,808.98	Total Insurance Expense	2,982.00
Bookkeeping2,110.60Legal Fees13,894.29Collections13,894.29Water Company17,518.94Total Legal Fees31,413.23Total Professional Fees33,523.83Property Maintenace75.00Labor- Playground Maintenance75.00Supplies572.51Utilities2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	misc	0.00
Legal Fees13,894.29Collections13,894.29Water Company17,518.94Total Legal Fees31,413.23Total Professional Fees33,523.83Property Maintenace75.00Labor- Playground Maintenance75.00Supplies572.51Utilities2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Professional Fees	
Collections13,894.29Water Company17,518.94Total Legal Fees31,413.23Total Professional Fees33,523.83Property Maintenace75.00Labor- Playground Maintenance75.00Supplies572.51Utilities2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Bookkeeping	2,110.60
Water Company17,518.94Total Legal Fees31,413.23Total Professional Fees33,523.83Property Maintenace75.00Labor- Playground Maintenance75.00Supplies572.51Utilities572.51Electric2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Legal Fees	
Total Legal Fees31,413.23Total Professional Fees33,523.83Property Maintenace75.00Labor- Playground Maintenance75.00Supplies572.51Utilities2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Collections	13,894.29
Total Professional Fees33,523.83Property Maintenace75.00Labor- Playground Maintenance75.00Supplies572.51Utilities572.51Electric2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Water Company	17,518.94
Property Maintenance75.00Labor- Playground Maintenance75.00Supplies572.51Utilities2.098.24Propane22.098.24Propane52.55Waste113.13Water2.897.55Total Utilities5161.47Total Property Maintenace5,808.98	Total Legal Fees	31,413.23
Labor- Playground Maintenance75.00Supplies572.51Utilities100Electric2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Total Professional Fees	33,523.83
Supplies572.51Utilities2,098.24Electric2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Property Maintenace	
UtilitiesElectric2,098.24Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Labor- Playground Maintenance	75.00
Electric 2,098.24 Propane 52.55 Waste 113.13 Water 2,897.55 Total Utilities 5,161.47 Total Property Maintenace 5,808.98	Supplies	572.51
Propane52.55Waste113.13Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Utilities	
Waste 113.13 Water 2,897.55 Total Utilities 5,161.47 Total Property Maintenace 5,808.98	Electric	2,098.24
Water2,897.55Total Utilities5,161.47Total Property Maintenace5,808.98	Propane	52.55
Total Utilities5,161.47Total Property Maintenace5,808.98	Waste	113.13
Total Property Maintenace 5,808.98	Water	2,897.55
	Total Utilities	5,161.47
QuickBooks Payments Fees 53.83	Total Property Maintenace	5,808.98
	QuickBooks Payments Fees	53.83

Beaver Valley Improvement Association

PROFIT AND LOSS April 2019 - March 2020

NET INCOME	\$ -5,923.48
NET OPERATING INCOME	\$ -5,923.48
Total Expenses	\$56,327.60
Total Taxes, Insurance, Etc.	357.46
Property Taxes	189.46
Post Office Box Rent	168.00
Taxes, Insurance, Etc.	
Total Roads & Culverts	11,278.86
Maintenance	10,763.86
Excavation	125.00
Roads & Culverts	390.00
	TOTAL