

Beaver Valley Improvement Association

PROFIT AND LOSS

April 2019 - March 2020

	TOTAL
Income	
Disclosure Fee	1,892.00
Legal Fees Recovery	2,263.46
Lien Fee	253.13
Member Dues & Fees	38,919.71
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	
Administration	
Business Services	20.00
Postage	1,068.88
Recording Fees	40.00
Supplies	850.38
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	
Bookkeeping	2,110.60
Legal Fees	
Collections	13,894.29
Water Company	17,518.94
Total Legal Fees	31,413.23
Total Professional Fees	33,523.83
Property Maintenance	
Labor- Playground Maintenance	75.00
Supplies	572.51
Utilities	
Electric	2,098.24
Propane	52.55
Waste	113.13
Water	2,897.55
Total Utilities	5,161.47
Total Property Maintenance	5,808.98
QuickBooks Payments Fees	53.83

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