BEAVER VALLEY IMPROVEMENT ASSOCIATION

BALANCE SHEET

As of 04/30/25

		ASSETS		
	CURRENT ASSETS			
	BANK ACCOUNTS			
	OPERATING FUNDS			
1034	AAB OPERATING AZ	$ 119,967.77		
	TOTAL OPERATING FUNDS		$	119,967.77
	RESERVES			
1020	AAB MONEY MARKET	$ 20,104.22		
	TOTAL RESERVE FUNDS		$	20,104.22
	OTHER ASSETS			
1040	SECURITY DEPOSIT	$ 110.00		
	TOTAL OTHER ASSETS		$	110.00
	TOTAL ASSETS		$	140,181.99
		LIABILITIES AND EQUITY		
	LIABILITIES			
2975	PREPAID ASSESSMENTS (CURR)	$ 2,607.32		
	TOTAL LIABILITIES		$	2,607.32
	RESERVES			
3030	MEMBER'S EQUITY	$ 19,295.82		
3032	RESERVES -CURRENT YEAR	808.40		
	TOTAL RESERVES		$	20,104.22
	EQUITY			
4010	RETAINED EARNINGS	$ 36,467.20		
	CURRENT YEAR NET INCOME/(LOSS)	81,003.25		
	SUBTOTAL EQUITY		$	117,470.45
	TOTAL LIABILITIES & EQUITY		$	140,181.99

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Period: 04/01/25 to 04/30/25

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
05010	MEMBER DUES & FEES	82,950.00	104,544.00	(21,594.00)	82,950.00	104,544.00	(21,594.00)	104,544.00
05011	COLLECTION INCOME	958.00	.00	958.00	958.00	.00	958.00	.00
05015	PENALTY & INTEREST FEES	60.00	.00	60.00	60.00	.00	60.00	.00
05040	INTEREST	2.40	.00	2.40	2.40	.00	2.40	.00
	TOTAL INCOME	83,970.40	104,544.00	(20,573.60)	83,970.40	104,544.00	(20,573.60)	104,544.00
			EXPENSES					
MANDATORY EXPENSES								
ADMINISTRATION								
08400	INSURANCE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
08410	MANAGEMENT	568.00	568.00	.00	568.00	568.00	.00	6,816.00
08420	COLLECTIONS	.00	208.00	208.00	.00	208.00	208.00	2,500.00
08425	BOOKKEEPING	53.00	50.00	(3.00)	53.00	50.00	(3.00)	600.00
08440	BANK CHARGES	.00	10.00	10.00	.00	10.00	10.00	120.00
08455	POSTAGE, COPYING& PRINTING	1,123.89	291.00	(832.89)	1,123.89	291.00	(832.89)	3,500.00
08470	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	100.00
08475	AUDIT / TAX PREPARATION	45.00	.00	(45.00)	45.00	.00	(45.00)	550.00
08480	PERMITS, LICENSES & TAXES	.00	.00	.00	.00	.00	.00	250.00
08490	WEBHOSTING	.00	41.00	41.00	.00	41.00	41.00	500.00
	TOTAL ADMINISTRATION EXPENSES	1,789.89	5,168.00	3,378.11	1,789.89	5,168.00	3,378.11	18,936.00
LEGAL								
08430	LEGAL FEES-GENERAL	.00	166.00	166.00	.00	166.00	166.00	2,000.00
	TOTAL LEGAL	.00	166.00	166.00	.00	166.00	166.00	2,000.00
PROPERTY MAINTENANCE								
08010	GENERATOR INSPECTION	.00	.00	.00	.00	.00	.00	350.00
08020	FILL PROPANE TANK	.00	.00	.00	.00	.00	.00	700.00
08021	PROPANE TANK RENTAL	.00	.00	.00	.00	.00	.00	53.00
	TOTAL MAINTENANCE/SUPPLIES	.00	.00	.00	.00	.00	.00	1,103.00
UTILITIES								
08300	ELECTRIC	261.52	250.00	(11.52)	261.52	250.00	(11.52)	3,000.00
08320	WATER	69.84	183.00	113.16	69.84	183.00	113.16	2,203.00
08340	WASTE	37.50	.00	(37.50)	37.50	.00	(37.50)	222.00
	TOTAL UTILITIES	368.86	433.00	64.14	368.86	433.00	64.14	5,425.00
DISCRETIONARY EXPENSES								
08500	BUILDING MAINTENANCE	.00	166.00	166.00	.00	166.00	166.00	2,000.00
08505	ROAD MAINTENANCE	.00	4,166.00	4,166.00	.00	4,166.00	4,166.00	50,000.00
08510	LANDSCAPE AND PARK MAINTENANC	.00	.00	.00	.00	.00	.00	800.00
08535	ROAD SIGNS	.00	.00	.00	.00	.00	.00	600.00
08540	CULVERTS &M DRAINAGE	.00	1,166.00	1,166.00	.00	1,166.00	1,166.00	14,000.00
	TOTAL DISCREDTIONARY EXPENES	.00	5,498.00	5,498.00	.00	5,498.00	5,498.00	67,400.00
	TOTAL EXPENSES BEFORE RESERVE	2,158.75	11,265.00	9,106.25	2,158.75	11,265.00	9,106.25	94,864.00

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Period: 04/01/25 to 04/30/25

Description		Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
RESERVE EXPENSES								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
CONTRRIBUTIONS TO RESERVES								
08775	RESERVES ALLOCATION	806.00	806.00	.00	806.00	806.00	.00	9,680.00
08780	RESERVES INTEREST CONT	2.40	.00	(2.40)	2.40	.00	(2.40)	.00
	TOTAL CONTRIBUTIONS TO RESERV	808.40	806.00	(2.40)	808.40	806.00	(2.40)	9,680.00
	TOTAL EXPENSES	2,967.15	12,071.00	9,103.85	2,967.15	12,071.00	9,103.85	104,544.00
	CURR YR NET INCOME/(LOSS)	81,003.25	92,473.00	(11,469.75)	81,003.25	92,473.00	(11,469.75)	.00

BEAVER VALLEY IMPROVEMENT ASSOCIATION

Income/Expense Statement

Actual spreadsheet Start date: 04/01/25 Cutoff date: 04/30/25

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
INCOME:													
MEMBER DUES & FEES	82950	0	0	0	0	0	0	0	0	0	0	0	82950
COLLECTION INCOME	958	0	0	0	0	0	0	0	0	0	0	0	958
PENALTY & INTEREST FEES	60	0	0	0	0	0	0	0	0	0	0	0	60
INTEREST	2	0	0	0	0	0	0	0	0	0	0	0	2
TOTAL INCOME	83970	0	0	0	0	0	0	0	0	0	0	0	83970
					EXPENSES								
MANDATORY EXPENSES													
ADMINISTRATION													
MANAGEMENT	568	0	0	0	0	0	0	0	0	0	0	0	568
BOOKKEEPING	53	0	0	0	0	0	0	0	0	0	0	0	53
POSTAGE, COPYING& PRINTIN	1124	0	0	0	0	0	0	0	0	0	0	0	1124
AUDIT / TAX PREPARATION	45	0	0	0	0	0	0	0	0	0	0	0	45
TOTAL ADMINISTRATION EXPE	1790	0	0	0	0	0	0	0	0	0	0	0	1790
LEGAL													
TOTAL LEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY MAINTENANCE													
TOTAL MAINTENANCE/SUPPLIE	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES													
ELECTRIC	262	0	0	0	0	0	0	0	0	0	0	0	262
WATER	70	0	0	0	0	0	0	0	0	0	0	0	70
WATER - JUDGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
WASTE	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL UTILITIES	369	0	0	0	0	0	0	0	0	0	0	0	369
DISCRETIONARY EXPENSES													
TOTAL DISCREDTIONARY EXPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES BEFORE RES	2159	0	0	0	0	0	0	0	0	0	0	0	2159
RESERVE EXPENSES													
TOTAL RESERVE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRRIBUTIONS TO RESERVES													
RESERVES ALLOCATION	806	0	0	0	0	0	0	0	0	0	0	0	806
RESERVES INTEREST CONT	2	0	0	0	0	0	0	0	0	0	0	0	2
TOTAL CONTRIBUTIONS TO RE	808	0	0	0	0	0	0	0	0	0	0	0	808
TOTAL EXPENSES	2967	0	0	0	0	0	0	0	0	0	0	0	2967
CURR YR NET INCOME/(LOSS)	81003	0	0	0	0	0	0	0	0	0	0	0	81003

CASH DISBURSEMENTS

Starting Check Date: 4/01/25 Cash Account #: 1034
Ending Check Date: 4/30/25

Check Date	Check #	Vend #	Name	Check Amount	Reference
4/07/25	1370	PDS	PLANNED DEVELOPMENT SERVICES	1,168.89	MARCH ADMINI
4/07/25	1371	ROARUB	ROADRUNNER RUBBISH, LLC	37.50	04.01-05.31
4/14/25	1372	ORBITZ	ORBITZ BOOKKEEPING SERVICE LLC	53.00	BOOKKEEPING MARCH
4/17/25	1373	BEAVAL	BEAVER VALLEY WATER CO	97.96	1102-2
			Totals:	1,357.35	

-- End of report --

1,357.35 +
mgt 568. +
Electric 261.52 +
Water Judgment 28.12 -
Credit 002. . . . . .
2,158.75 *+

BEAVER VALLEY IMPROVEMENT ASSOCIATION
AGED OWNER BALANCES: AS OF Apr. 30, 2025

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	22842.00	0.00	0.00	3664.00	26506.00
01		Late Fees	5015	0.00	0.00	0.00	330.00	330.00
03		Admin. Fees	5011	250.00	150.00	0.00	3379.00	3779.00
		GRAND TOTAL:		23092.00	150.00	0.00	7373.00	30615.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05010	MEMBER DUES & FEES	26506.00
05015	PENALTY & INTEREST FEES	330.00
05011	COLLECTION INCOME	3779.00
	T O T A L	$30615.00

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