

**BEAVER VALLEY IMPROVEMENT ASSOCIATION**  
**BALANCE SHEET**  
As of 04/30/26

		ASSETS	
	OPERATING FUNDS		
1034	AAB OPERATING	\$	106,755.00
	TOTAL OPERATING FUNDS	\$	106,755.00
	RESERVES		
1020	AAB MONEY MARKET	\$	61,832.78
	TOTAL RESERVE FUNDS	\$	61,832.78
	OTHER ASSETS		
1040	SECURITY DEPOSIT	\$	110.00
	TOTAL OTHER ASSETS	\$	110.00
	TOTAL ASSETS	\$	168,697.78

LIABILITIES AND EQUITY

LIABILITIES			
2975	PREPAID ASSESSMENTS	\$	1,525.00
	TOTAL LIABILITIES	\$	1,525.00
RESERVES			
3030	MEMBER'S EQUITY	\$	61,014.19
3032	RESERVES -CURRENT YEAR		818.59
	TOTAL RESERVES	\$	61,832.78
EQUITY			
4010	RETAINED EARNINGS	\$	22,644.41
	CURRENT YEAR NET INCOME/(LOSS)		82,695.59
	SUBTOTAL EQUITY	\$	105,340.00
	TOTAL LIABILITIES & EQUITY	\$	168,697.78

**BEAVER VALLEY IMPROVEMENT ASSOCIATION**

Income/Expense Statement

Period: 04/01/26 to 04/30/26

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>							
05010 MEMBER DUES & FEES	85,208.00	104,544.00	(19,336.00)	85,208.00	104,544.00	(19,336.00)	104,544.00
05011 COLLECTION INCOME	1,076.00	.00	1,076.00	1,076.00	.00	1,076.00	.00
05015 PENALTY & INTEREST FEES	105.00	.00	105.00	105.00	.00	105.00	.00
05040 INTEREST	12.59	.00	12.59	12.59	.00	12.59	.00
<b>TOTAL INCOME</b>	<b>86,401.59</b>	<b>104,544.00</b>	<b>(18,142.41)</b>	<b>86,401.59</b>	<b>104,544.00</b>	<b>(18,142.41)</b>	<b>104,544.00</b>
<b>EXPENSES</b>							
<b>MANDATORY EXPENSES</b>							
<b>ADMINISTRATION</b>							
08400 INSURANCE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
08410 MANAGEMENT	600.00	568.00	(32.00)	600.00	568.00	(32.00)	6,816.00
08420 COLLECTIONS	.00	291.67	291.67	.00	291.67	291.67	3,500.00
08427 BOOKKEEPING	.00	50.00	50.00	.00	50.00	50.00	600.00
08445 BANK CHARGES	.00	10.00	10.00	.00	10.00	10.00	120.00
08455 POSTAGE, COPYING& PRINTING	1,335.13	333.33	(1,001.80)	1,335.13	333.33	(1,001.80)	4,000.00
08470 PROPERTY TAXES	.00	.00	.00	.00	.00	.00	100.00
08475 AUDIT / TAX PREPARATION	.00	.00	.00	.00	.00	.00	1,000.00
08480 PERMITS, LICENSES & TAXES	.00	.00	.00	.00	.00	.00	250.00
08335 WEB HOSTING	.00	41.67	41.67	.00	41.67	41.67	500.00
09606 ZOOM	.00	13.33	13.33	.00	13.33	13.33	160.00
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>1,935.13</b>	<b>5,308.00</b>	<b>3,372.87</b>	<b>1,935.13</b>	<b>5,308.00</b>	<b>3,372.87</b>	<b>21,046.00</b>
<b>LEGAL</b>							
08430 LEGAL FEES-GENERAL	.00	83.33	83.33	.00	83.33	83.33	1,000.00
<b>TOTAL LEGAL</b>	<b>.00</b>	<b>83.33</b>	<b>83.33</b>	<b>.00</b>	<b>83.33</b>	<b>83.33</b>	<b>1,000.00</b>
<b>PROPERTY MAINTENANCE</b>							
08011 GENERATOR INSPECTION	.00	.00	.00	.00	.00	.00	350.00
08021 PROPANE TANK RENTAL	.00	.00	.00	.00	.00	.00	53.00
08022 FILL PROPANE TANK	608.56	.00	(608.56)	608.56	.00	(608.56)	700.00
<b>TOTAL MAINTENANCE/SUPPLIES</b>	<b>608.56</b>	<b>.00</b>	<b>(608.56)</b>	<b>608.56</b>	<b>.00</b>	<b>(608.56)</b>	<b>1,103.00</b>
<b>UTILITIES</b>							
08300 ELECTRIC	212.05	250.00	37.95	212.05	250.00	37.95	3,000.00
08320 WATER	94.17	183.00	88.83	94.17	183.00	88.83	2,203.00
08345 WASTE	37.50	.00	(37.50)	37.50	.00	(37.50)	222.00
<b>TOTAL UTILITIES</b>	<b>343.72</b>	<b>433.00</b>	<b>89.28</b>	<b>343.72</b>	<b>433.00</b>	<b>89.28</b>	<b>5,425.00</b>
<b>DISCRETIONARY EXPENSES</b>							
08505 BUILDING MAINTENANCE	.00	208.33	208.33	.00	208.33	208.33	2,500.00
08508 ROAD MAINTENANCE	.00	4,166.00	4,166.00	.00	4,166.00	4,166.00	50,000.00
08511 LANDSCAPE AND PARK MAINTENANC	.00	.00	.00	.00	.00	.00	800.00
08541 CULVERTS & DRAINAGE	.00	1,032.50	1,032.50	.00	1,032.50	1,032.50	12,390.00
08555 ROAD SIGNS	.00	.00	.00	.00	.00	.00	600.00
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>.00</b>	<b>5,406.83</b>	<b>5,406.83</b>	<b>.00</b>	<b>5,406.83</b>	<b>5,406.83</b>	<b>66,290.00</b>

**BEAVER VALLEY IMPROVEMENT ASSOCIATION**

Income/Expense Statement

Period: 04/01/26 to 04/30/26

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
TOTAL EXPENSES BEFORE RESERVE	2,887.41	11,231.16	8,343.75	2,887.41	11,231.16	8,343.75	94,864.00
<b>RESERVE EXPENSES</b>							
TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>CONTRIBUTIONS TO RESERVES</b>							
08775 RESERVES ALLOCATION	806.00	806.00	.00	806.00	806.00	.00	9,680.00
08780 RESERVES INTEREST CONT	12.59	.00	(12.59)	12.59	.00	(12.59)	.00
TOTAL CONTRIBUTIONS TO RESERV	818.59	806.00	(12.59)	818.59	806.00	(12.59)	9,680.00
TOTAL EXPENSES	3,706.00	12,037.16	8,331.16	3,706.00	12,037.16	8,331.16	104,544.00
CURR YR NET INCOME/(LOSS)	82,695.59	92,506.84	(9,811.25)	82,695.59	92,506.84	(9,811.25)	.00



CASH DISBURSEMENTS

Starting Check Date: 4/01/26 Cash Account #: 1034

Ending Check Date: 4/30/26

Check Date	Check #	Vend #	Name	Check Amount	Reference
4/06/26	1425	BEAVAL	BEAVER VALLEY WATER CO	94.17	1102-2
4/06/26	1426	PDS	PLANNED DEVELOPMENT SERVICES	1,335.13	MARCH ADMIN
4/06/26	1427	ROARUB	ROADRUNNER RUBBISH, LLC	37.50	04.01-05.31
4/20/26	1428	SUBPRO	SUBURBAN PROPANE, LP	608.56	PROCANDE DELIVERY 3/3126
Totals:				2,075.36	

-- End of report --

2,075.36 +  
 600.00 +  
 mgL  
 Electric 2,120.05 +  
 003  
 2,187.41 \*

DATE: 5/04/26  
 TIME: 3:22 PM

BEAVER VALLEY IMPROVEMENT ASSOCIATION  
 AGED OWNER BALANCES: AS OF Apr. 30, 2026

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	21408.00	0.00	0.00	3944.00	25352.00
01		Late Fees	5015	0.00	0.00	0.00	225.00	225.00
03		Admin. Fees	5011	0.00	0.00	0.00	3827.00	3827.00
GRAND TOTAL:				21408.00	0.00	0.00	7996.00	29404.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05010	MEMBER DUES & FEES	25352.00
05015	PENALTY & INTEREST FEES	225.00
05011	COLLECTION INCOME	3827.00
T O T A L		\$29404.00

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