

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 01/31/2023

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	18,572.24		18,572.24
New 1st Ntnl MM/LB0321	17,173.40		17,173.40
CIT B LB 6801	289,666.16		289,666.16
Mutual Of Omaha 3001	103,422.72		103,422.72
<u>Total Cash Operating</u>	<u>428,834.52</u>		<u>428,834.52</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		201,464.59	201,464.59
<u>Total Cash Reserve</u>		<u>201,464.59</u>	<u>201,464.59</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	175.87		175.87
2012 Assessment Receivable	181.15		181.15
2013 Assessment Receivable	186.58		186.58
2014 Assessment Receivable	192.18		192.18
2015 Assessment Receivable	197.95		197.95
2016 Assessment Receivable	203.12		203.12
2017 Assessment Receivable	418.42		418.42
2018 Assessment Receivable	430.98		430.98
2019 Assessment Receivable	889.57		889.57
2020 Assessment Receivable	1,299.95		1,299.95
2021 Assessment Receivable	2,354.30		2,354.30
2022 Assessment Receivable	6,946.66		6,946.66
2023 Assessment Receivable	72,862.98		72,862.98
Constable Fees Receivable	56,361.52		56,361.52
Late Fees Receivable	8,724.62		8,724.62
Collection Exp. Receivable	13,835.74		13,835.74
Legal Exp. D/R Receivable	21,494.10		21,494.10
Mowing Exp. D/R Receivable	340.73		340.73
Misc. Receivable	280.00		280.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>107,376.42</u>		<u>107,376.42</u>
<u>Other Assets</u>			
Prepaid Insurance	19,468.18		19,468.18
<u>Total Other Assets</u>	<u>19,468.18</u>		<u>19,468.18</u>
<u>Reserve Assets</u>			
RSRV-Due from Opr. Fund		30,000.00	30,000.00
<u>Total Reserve Assets</u>		<u>30,000.00</u>	<u>30,000.00</u>
<u>Total Assets</u>	<u>555,679.12</u>	<u>231,464.59</u>	<u>787,143.71</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable	4,402.89		4,402.89
Accounts Payable - Other	304.56		304.56
Prepaid Assessments	11,630.87		11,630.87
Unearned Assessment	246,996.59		246,996.59
Unearned Constable Fees	151,153.40		151,153.40

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**Liabilities & Equity**

<u>Liability</u>			
Opr.-Due to RSRV	30,000.00		30,000.00
<b>Total Liability</b>	<b>444,488.31</b>		<b>444,488.31</b>
<u>Equity</u>			
Operating Retained Earnings	98,947.55		98,947.55
Reserve Retained Earnings		228,911.56	228,911.56
Net Income (Loss)	12,243.26	2,553.03	14,796.29
<b>Total Equity</b>	<b>111,190.81</b>	<b>231,464.59</b>	<b>342,655.40</b>
<b>Total Liabilities &amp; Equity</b>	<b>555,679.12</b>	<b>231,464.59</b>	<b>787,143.71</b>