

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 01/31/2018

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	23,352.73		23,352.73
New 1st Ntnl MM/LB0321	158,216.48		158,216.48
New 1st CD	100,000.00		100,000.00
Mutual Of Omaha MM 3001	6,333.87		6,333.87
<u>Total Cash Operating</u>	<u>287,903.08</u>		<u>287,903.08</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		116,545.30	116,545.30
RSRV New 1st Ntnl MM 0321		45,590.21	45,590.21
<u>Total Cash Reserve</u>		<u>162,135.51</u>	<u>162,135.51</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	498.36		498.36
2012 Assessment Receivable	724.60		724.60
2013 Assessment Receivable	1,327.08		1,327.08
2014 Assessment Receivable	2,563.31		2,563.31
2015 Assessment Receivable	3,802.68		3,802.68
2016 Assessment Receivable	5,230.70		5,230.70
2017 Assessment Receivable	9,939.08		9,939.08
2018 Assessment Receivable	72,817.90		72,817.90
Constable Fees Receivable	64,902.74		64,902.74
Late Fees Receivable	16,013.48		16,013.48
Collection Exp. Receivable	45,797.67		45,797.67
Legal Exp. D/R Receivable	2,589.82		2,589.82
Mowing Exp. D/R Receivable	2,132.25		2,132.25
Fines Receivable	300.00		300.00
Misc. Receivable	300.00		300.00
Allow. for Doubtful Accts	(25,000.00)		(25,000.00)
<u>Total Assessments Receivable</u>	<u>203,939.67</u>		<u>203,939.67</u>
<u>Other Assets</u>			
Prepaid Insurance	17,862.06		17,862.06
<u>Total Other Assets</u>	<u>17,862.06</u>		<u>17,862.06</u>
<u>Total Assets</u>	<u>509,704.81</u>	<u>162,135.51</u>	<u>671,840.32</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable - Other	2,932.05		2,932.05
Prepaid Assessments	5,248.57		5,248.57
Unearned Assessment	219,063.54		219,063.54
Unearned Constable Fees	133,477.39		133,477.39
<u>Total Liability</u>	<u>360,721.55</u>		<u>360,721.55</u>
<u>Equity</u>			
Operating Retained Earnings	140,224.46		140,224.46
Reserve Retained Earnings		176,957.99	176,957.99
Net Income (Loss)	8,758.80	(14,822.48)	(6,063.68)
<u>Total Equity</u>	<u>148,983.26</u>	<u>162,135.51</u>	<u>311,118.77</u>

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**Liabilities & Equity**

<i>Total Liabilities &amp; Equity</i>	<u>509,704.81</u>	<u>162,135.51</u>	<u>671,840.32</u>
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