

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 03/31/2020

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	87,857.97		87,857.97
New 1st Ntnl MM/LB0321	144,753.21		144,753.21
New 1st CD	150,041.10		150,041.10
<u>Total Cash Operating</u>	<u>382,652.28</u>		<u>382,652.28</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		8,769.10	8,769.10
RSRV New 1st Ntnl MM 9369		75,466.79	75,466.79
RSRV New 1st CD		120,685.47	120,685.47
<u>Total Cash Reserve</u>		<u>204,921.36</u>	<u>204,921.36</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	384.36		384.36
2015 Assessment Receivable	593.85		593.85
2016 Assessment Receivable	609.36		609.36
2017 Assessment Receivable	1,279.96		1,279.96
2018 Assessment Receivable	2,281.21		2,281.21
2019 Assessment Receivable	5,371.94		5,371.94
2020 Assessment Receivable	33,227.06		33,227.06
Constable Fees Receivable	25,187.81		25,187.81
Late Fees Receivable	17,166.96		17,166.96
Collection Exp. Receivable	48,605.93		48,605.93
Legal Exp. D/R Receivable	4,822.38		4,822.38
Mowing Exp. D/R Receivable	790.06		790.06
Fines Receivable	100.00		100.00
Misc. Receivable	500.00		500.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>61,464.48</u>		<u>61,464.48</u>
<u>Other Assets</u>			
Prepaid Insurance	12,789.16		12,789.16
<u>Total Other Assets</u>	<u>12,789.16</u>		<u>12,789.16</u>
<u>Total Assets</u>	<u>456,905.92</u>	<u>204,921.36</u>	<u>661,827.28</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	29,104.62		29,104.62
Prepaid Assessments	3,862.05		3,862.05
Unearned Assessment	190,146.37		190,146.37
Unearned Constable Fees	115,014.38		115,014.38
<u>Total Liability</u>	<u>338,127.42</u>		<u>338,127.42</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		197,654.84	197,654.84
Net Income (Loss)	33,697.13	7,266.52	40,963.65

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Liabilities & Equity

<u>Equity</u>			
<u>Total Equity</u>	<u>118,778.50</u>	<u>204,921.36</u>	<u>323,699.86</u>
<i>Total Liabilities & Equity</i>	<u>456,905.92</u>	<u>204,921.36</u>	<u>661,827.28</u>