

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 08/31/2021

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	24,018.38		24,018.38
New 1st Ntnl MM/LB0321	60,167.85		60,167.85
Mutual Of Omaha MM 3001	178,097.48		178,097.48
<u>Total Cash Operating</u>	<u>262,283.71</u>		<u>262,283.71</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		203,721.53	203,721.53
<u>Total Cash Reserve</u>		<u>203,721.53</u>	<u>203,721.53</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	395.90		395.90
2016 Assessment Receivable	406.24		406.24
2017 Assessment Receivable	836.84		836.84
2018 Assessment Receivable	1,292.94		1,292.94
2019 Assessment Receivable	2,665.17		2,665.17
2020 Assessment Receivable	4,983.35		4,983.35
2021 Assessment Receivable	8,517.18		8,517.18
Constable Fees Receivable	12,876.54		12,876.54
Late Fees Receivable	11,104.58		11,104.58
Collection Exp. Receivable	46,568.25		46,568.25
Legal Exp. D/R Receivable	15,817.67		15,817.67
Mowing Exp. D/R Receivable	1,040.73		1,040.73
Misc. Receivable	175.00		175.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>27,608.35</u>		<u>27,608.35</u>
<u>Other Assets</u>			
Prepaid Expenses	1,028.38		1,028.38
Prepaid Insurance	8,001.90		8,001.90
<u>Total Other Assets</u>	<u>9,030.28</u>		<u>9,030.28</u>
<u>Total Assets</u>	<u>298,922.34</u>	<u>203,721.53</u>	<u>502,643.87</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable - Other	20,262.06		20,262.06
Prepaid Assessments	20,942.81		20,942.81
Unearned Assessment	84,585.69		84,585.69
Unearned Constable Fees	52,443.80		52,443.80
<u>Total Liability</u>	<u>178,234.36</u>		<u>178,234.36</u>
<u>Equity</u>			
Operating Retained Earnings	84,917.37		84,917.37
Reserve Retained Earnings		204,128.37	204,128.37
Net Income (Loss)	35,770.61	(406.84)	35,363.77
<u>Total Equity</u>	<u>120,687.98</u>	<u>203,721.53</u>	<u>324,409.51</u>

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**Liabilities & Equity**

<i>Total Liabilities &amp; Equity</i>	<u>298,922.34</u>	<u>203,721.53</u>	<u>502,643.87</u>
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