

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 02/28/2021

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	62,243.77		62,243.77
New 1st Ntnl MM/LB0321	369,267.37		369,267.37
Mutual Of Omaha MM 3001	8,783.62		8,783.62
<u>Total Cash Operating</u>	<u>440,294.76</u>		<u>440,294.76</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		117,892.50	117,892.50
<u>Total Cash Reserve</u>		<u>117,892.50</u>	<u>117,892.50</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	1,046.05		1,046.05
2018 Assessment Receivable	1,607.95		1,607.95
2019 Assessment Receivable	3,949.92		3,949.92
2020 Assessment Receivable	9,415.13		9,415.13
2021 Assessment Receivable	38,819.27		38,819.27
Constable Fees Receivable	36,349.22		36,349.22
Late Fees Receivable	17,639.66		17,639.66
Collection Exp. Receivable	59,513.51		59,513.51
Legal Exp. D/R Receivable	19,994.94		19,994.94
Mowing Exp. D/R Receivable	2,190.06		2,190.06
Fines Receivable	100.00		100.00
Misc. Receivable	260.00		260.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>113,016.88</u>		<u>113,016.88</u>
<u>Other Assets</u>			
Prepaid Expenses	1,028.38		1,028.38
Prepaid Insurance	16,556.54		16,556.54
<u>Total Other Assets</u>	<u>17,584.92</u>		<u>17,584.92</u>
<u>Total Assets</u>	<u>570,896.56</u>	<u>117,892.50</u>	<u>688,789.06</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable - Other	3,735.52		3,735.52
Prepaid Assessments	8,539.54		8,539.54
Unearned Assessment	211,464.25		211,464.25
Unearned Constable Fees	131,109.50		131,109.50
<u>Total Liability</u>	<u>354,848.81</u>		<u>354,848.81</u>
<u>Equity</u>			
Operating Retained Earnings	176,011.55		176,011.55
Reserve Retained Earnings		113,198.19	113,198.19
Net Income (Loss)	40,036.20	4,694.31	44,730.51

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**Liabilities & Equity**

Equity

<u>Total Equity</u>	<u>216,047.75</u>	<u>117,892.50</u>	<u>333,940.25</u>
<i>Total Liabilities &amp; Equity</i>	<u>570,896.56</u>	<u>117,892.50</u>	<u>688,789.06</u>