

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 10/31/2019

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	57,311.12		57,311.12
New 1st Ntnl MM/LB0321	98,088.98		98,088.98
<u>Total Cash Operating</u>	<u>155,400.10</u>		<u>155,400.10</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		8,754.92	8,754.92
RSRV New 1st Ntnl MM 9369		106,901.77	106,901.77
RSRV New 1st CD 2/20/20 1.		50,436.13	50,436.13
<u>Total Cash Reserve</u>		<u>166,092.82</u>	<u>166,092.82</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	175.87		175.87
2012 Assessment Receivable	181.15		181.15
2013 Assessment Receivable	559.74		559.74
2014 Assessment Receivable	768.72		768.72
2015 Assessment Receivable	1,237.18		1,237.18
2016 Assessment Receivable	1,239.77		1,239.77
2017 Assessment Receivable	1,714.39		1,714.39
2018 Assessment Receivable	3,641.83		3,641.83
2019 Assessment Receivable	10,348.43		10,348.43
Constable Fees Receivable	11,977.03		11,977.03
Late Fees Receivable	13,730.64		13,730.64
Collection Exp. Receivable	51,932.38		51,932.38
Legal Exp. D/R Receivable	4,199.99		4,199.99
Mowing Exp. D/R Receivable	599.60		599.60
Fines Receivable	100.00		100.00
Misc. Receivable	355.00		355.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>22,761.72</u>		<u>22,761.72</u>
<u>Other Assets</u>			
Prepaid Expenses	999.82		999.82
Prepaid Insurance	4,588.79		4,588.79
<u>Total Other Assets</u>	<u>5,588.61</u>		<u>5,588.61</u>
<u>Total Assets</u>	<u>183,750.43</u>	<u>166,092.82</u>	<u>349,843.25</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	3,522.15		3,522.15
Prepaid Assessments	6,671.83		6,671.83
Unearned Assessment	41,023.76		41,023.76
Unearned Constable Fees	24,268.61		24,268.61
<u>Total Liability</u>	<u>75,486.35</u>		<u>75,486.35</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		152,305.65	152,305.65
Net Income (Loss)	23,182.71	13,787.17	36,969.88
<u>Total Equity</u>	<u>108,264.08</u>	<u>166,092.82</u>	<u>274,356.90</u>

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Liabilities & Equity

<i>Total Liabilities & Equity</i>	183,750.43	166,092.82	349,843.25
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