

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 09/30/2019

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	8,004.74		8,004.74
New 1st Ntnl MM/LB0321	175,254.90		175,254.90
<u>Total Cash Operating</u>	<u>183,259.64</u>		<u>183,259.64</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		8,751.95	8,751.95
RSRV New 1st Ntnl MM 9369		104,501.68	104,501.68
RSRV New 1st CD 2/20/20 1.		50,390.55	50,390.55
<u>Total Cash Reserve</u>		<u>163,644.18</u>	<u>163,644.18</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	175.87		175.87
2012 Assessment Receivable	181.15		181.15
2013 Assessment Receivable	373.16		373.16
2014 Assessment Receivable	595.22		595.22
2015 Assessment Receivable	1,087.70		1,087.70
2016 Assessment Receivable	1,086.48		1,086.48
2017 Assessment Receivable	1,714.39		1,714.39
2018 Assessment Receivable	3,641.83		3,641.83
2019 Assessment Receivable	10,792.33		10,792.33
Constable Fees Receivable	12,280.71		12,280.71
Late Fees Receivable	13,705.25		13,705.25
Collection Exp. Receivable	50,288.53		50,288.53
Legal Exp. D/R Receivable	4,004.99		4,004.99
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>20,982.21</u>		<u>20,982.21</u>
<u>Other Assets</u>			
Prepaid Insurance	5,174.71		5,174.71
<u>Total Other Assets</u>	<u>5,174.71</u>		<u>5,174.71</u>
<u>Total Assets</u>	<u>209,416.56</u>	<u>163,644.18</u>	<u>373,060.74</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	1,667.98		1,667.98
Prepaid Assessments	6,749.75		6,749.75
Unearned Assessment	61,535.64		61,535.64
Unearned Constable Fees	36,402.92		36,402.92
<u>Total Liability</u>	<u>106,356.29</u>		<u>106,356.29</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)	17,978.90	11,338.53	29,317.43
<u>Total Equity</u>	<u>103,060.27</u>	<u>163,644.18</u>	<u>266,704.45</u>

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Liabilities & Equity

<i>Total Liabilities & Equity</i>	209,416.56	163,644.18	373,060.74
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