

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 06/30/2016

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	28,997.13		28,997.13
New 1st Ntnl MM/LB0321	64,829.23		64,829.23
New 1st Ntnl CD 8/11/16 .46%	150,209.98		150,209.98
Mutual Of Omaha MM 3001	8,085.12		8,085.12
<u>Total Cash Operating</u>	<u>252,121.46</u>		<u>252,121.46</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		75,385.99	75,385.99
<u>Total Cash Reserve</u>		<u>75,385.99</u>	<u>75,385.99</u>
<u>Accounts Receivable</u>			
Accounts Receivable	10,811.85		10,811.85
<u>Total Accounts Receivable</u>	<u>10,811.85</u>		<u>10,811.85</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	1,201.84		1,201.84
2012 Assessment Receivable	1,500.87		1,500.87
2013 Assessment Receivable	2,405.99		2,405.99
2014 Assessment Receivable	5,066.04		5,066.04
2015 Assessment Receivable	9,180.87		9,180.87
2016 Assessment Receivable	18,908.75		18,908.75
Constable Fees Receivable	28,219.19		28,219.19
Late Fees Receivable	16,886.43		16,886.43
Collection Exp. Receivable	35,825.22		35,825.22
Legal Exp. D/R Receivable	1,199.12		1,199.12
Mowing Exp. D/R Receivable	2,489.53		2,489.53
Fines Receivable	885.00		885.00
Misc. Receivable	515.98		515.98
<u>Total Assessments Receivable</u>	<u>124,284.83</u>		<u>124,284.83</u>
<u>Other Assets</u>			
Prepaid Insurance	9,933.96		9,933.96
<u>Total Other Assets</u>	<u>9,933.96</u>		<u>9,933.96</u>
<u>Total Assets</u>	<u>397,152.10</u>	<u>75,385.99</u>	<u>472,538.09</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	3,273.68		3,273.68
Prepaid Assessments	5,089.00		5,089.00
Unearned Assessment	112,659.04		112,659.04
Unearned Constable Fees	76,095.30		76,095.30
<u>Total Liability</u>	<u>197,117.02</u>		<u>197,117.02</u>
<u>Equity</u>			
Operating Retained Earnings	146,265.00		146,265.00
Reserve Retained Earnings		77,994.18	77,994.18
Net Income (Loss)	53,770.08	(2,608.19)	51,161.89
<u>Total Equity</u>	<u>200,035.08</u>	<u>75,385.99</u>	<u>275,421.07</u>

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Liabilities & Equity

<i>Total Liabilities & Equity</i>	<u>397,152.10</u>	<u>75,385.99</u>	<u>472,538.09</u>
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