

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 11/30/2020

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	92,428.28		92,428.28
New 1st Ntnl MM/LB0321	84,576.95		84,576.95
Mutual Of Omaha MM 3001	8,780.37		8,780.37
<u>Total Cash Operating</u>	<u>185,785.60</u>		<u>185,785.60</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		120,331.26	120,331.26
<u>Total Cash Reserve</u>		<u>120,331.26</u>	<u>120,331.26</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	576.54		576.54
2015 Assessment Receivable	791.80		791.80
2016 Assessment Receivable	812.48		812.48
2017 Assessment Receivable	1,255.26		1,255.26
2018 Assessment Receivable	2,057.66		2,057.66
2019 Assessment Receivable	4,464.35		4,464.35
2020 Assessment Receivable	13,315.37		13,315.37
Constable Fees Receivable	13,159.31		13,159.31
Late Fees Receivable	14,628.54		14,628.54
Collection Exp. Receivable	62,364.66		62,364.66
Legal Exp. D/R Receivable	16,129.28		16,129.28
Mowing Exp. D/R Receivable	3,240.06		3,240.06
Fines Receivable	100.00		100.00
Misc. Receivable	407.22		407.22
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>53,846.13</u>		<u>53,846.13</u>
<u>Other Assets</u>			
Prepaid Expenses	1,028.38		1,028.38
Prepaid Insurance	4,092.57		4,092.57
<u>Total Other Assets</u>	<u>5,120.95</u>		<u>5,120.95</u>
<u>Total Assets</u>	<u>244,752.68</u>	<u>120,331.26</u>	<u>365,083.94</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	6,492.99		6,492.99
Prepaid Assessments	28,058.49		28,058.49
Unearned Assessment	21,127.37		21,127.37
Unearned Constable Fees	12,779.37		12,779.37
<u>Total Liability</u>	<u>68,458.22</u>		<u>68,458.22</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		197,654.84	197,654.84
Net Income (Loss)	91,213.09	(77,323.58)	13,889.51
<u>Total Equity</u>	<u>176,294.46</u>	<u>120,331.26</u>	<u>296,625.72</u>

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Liabilities & Equity

<i>Total Liabilities & Equity</i>	<u>244,752.68</u>	<u>120,331.26</u>	<u>365,083.94</u>
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