

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 03/31/2019

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	35,256.17		35,256.17
New 1st Ntnl MM/LB0321	199,355.59		199,355.59
New 1st CD 8/22/19 1.50%	100,032.88		100,032.88
<u>Total Cash Operating</u>	<u>334,644.64</u>		<u>334,644.64</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		19,508.85	19,508.85
RSRV New 1st Ntnl MM 9369		89,991.08	89,991.08
RSRV New 1st CD 8/22/19 1.5		50,016.49	50,016.49
<u>Total Cash Reserve</u>		<u>159,516.42</u>	<u>159,516.42</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	322.49		322.49
2012 Assessment Receivable	362.30		362.30
2013 Assessment Receivable	932.90		932.90
2014 Assessment Receivable	1,537.44		1,537.44
2015 Assessment Receivable	2,316.49		2,316.49
2016 Assessment Receivable	2,970.84		2,970.84
2017 Assessment Receivable	3,738.97		3,738.97
2018 Assessment Receivable	7,520.65		7,520.65
2019 Assessment Receivable	37,808.81		37,808.81
Constable Fees Receivable	31,537.02		31,537.02
Late Fees Receivable	22,092.51		22,092.51
Collection Exp. Receivable	66,372.76		66,372.76
Legal Exp. D/R Receivable	4,696.56		4,696.56
Mowing Exp. D/R Receivable	1,347.82		1,347.82
Fines Receivable	200.00		200.00
Misc. Receivable	825.00		825.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>104,582.56</u>		<u>104,582.56</u>
<u>Other Assets</u>			
Prepaid Insurance	12,805.94		12,805.94
<u>Total Other Assets</u>	<u>12,805.94</u>		<u>12,805.94</u>
<u>Total Assets</u>	<u>452,033.14</u>	<u>159,516.42</u>	<u>611,549.56</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	3,564.53		3,564.53
Accounts Payable - Other	29,207.19		29,207.19
Prepaid Assessments	4,463.74		4,463.74
Unearned Assessment	184,606.91		184,606.91
Unearned Constable Fees	109,208.77		109,208.77
<u>Total Liability</u>	<u>331,051.14</u>		<u>331,051.14</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)	35,900.63	7,210.77	43,111.40

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Liabilities & Equity

Equity

<u>Total Equity</u>	<u>120,982.00</u>	<u>159,516.42</u>	<u>280,498.42</u>
<i>Total Liabilities & Equity</i>	<u>452,033.14</u>	<u>159,516.42</u>	<u>611,549.56</u>