

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 02/28/2018

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	81.69		81.69
New 1st Ntnl MM/LB0321	199,057.22		199,057.22
New 1st CD	100,000.00		100,000.00
Mutual Of Omaha MM 3001	4,000.91		4,000.91
<u>Total Cash Operating</u>	<u>303,139.82</u>		<u>303,139.82</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		78,592.12	78,592.12
RSRV New 1st Ntnl MM 0321		45,640.65	45,640.65
<u>Total Cash Reserve</u>		<u>124,232.77</u>	<u>124,232.77</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	498.36		498.36
2012 Assessment Receivable	724.60		724.60
2013 Assessment Receivable	1,327.08		1,327.08
2014 Assessment Receivable	2,563.31		2,563.31
2015 Assessment Receivable	3,802.68		3,802.68
2016 Assessment Receivable	5,230.70		5,230.70
2017 Assessment Receivable	9,486.45		9,486.45
2018 Assessment Receivable	48,998.75		48,998.75
Constable Fees Receivable	49,720.63		49,720.63
Late Fees Receivable	24,528.83		24,528.83
Collection Exp. Receivable	47,763.01		47,763.01
Legal Exp. D/R Receivable	2,348.23		2,348.23
Mowing Exp. D/R Receivable	2,012.81		2,012.81
Fines Receivable	300.00		300.00
Misc. Receivable	335.00		335.00
Allow. for Doubtful Accts	(25,000.00)		(25,000.00)
<u>Total Assessments Receivable</u>	<u>174,640.44</u>		<u>174,640.44</u>
<u>Other Assets</u>			
Prepaid Expenses	214.21		214.21
Prepaid Insurance	15,438.23		15,438.23
<u>Total Other Assets</u>	<u>15,652.44</u>		<u>15,652.44</u>
<u>Total Assets</u>	<u>493,432.70</u>	<u>124,232.77</u>	<u>617,665.47</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	2,932.05		2,932.05
Prepaid Assessments	5,204.16		5,204.16
Unearned Assessment	199,148.67		199,148.67
Unearned Constable Fees	121,343.08		121,343.08
<u>Total Liability</u>	<u>328,627.96</u>		<u>328,627.96</u>
<u>Equity</u>			
Operating Retained Earnings	140,224.46		140,224.46
Reserve Retained Earnings		176,957.99	176,957.99
Net Income (Loss)	24,580.28	(52,725.22)	(28,144.94)

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Liabilities & Equity

Equity

<u>Total Equity</u>	<u>164,804.74</u>	<u>124,232.77</u>	<u>289,037.51</u>
<i>Total Liabilities & Equity</i>	<u>493,432.70</u>	<u>124,232.77</u>	<u>617,665.47</u>