

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 10/31/2016

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	67,636.41		67,636.41
New 1st Ntnl MM/LB0321	56,176.42		56,176.42
Mutual Of Omaha MM 3001	2,700.85		2,700.85
<u>Total Cash Operating</u>	<u>126,513.68</u>		<u>126,513.68</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		71,638.72	71,638.72
<u>Total Cash Reserve</u>		<u>71,638.72</u>	<u>71,638.72</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	1,025.97		1,025.97
2012 Assessment Receivable	1,319.72		1,319.72
2013 Assessment Receivable	2,140.83		2,140.83
2014 Assessment Receivable	4,458.32		4,458.32
2015 Assessment Receivable	7,304.49		7,304.49
2016 Assessment Receivable	12,772.13		12,772.13
Constable Fees Receivable	22,224.94		22,224.94
Late Fees Receivable	17,190.95		17,190.95
Collection Exp. Receivable	45,391.65		45,391.65
Legal Exp. D/R Receivable	2,710.31		2,710.31
Mowing Exp. D/R Receivable	4,750.88		4,750.88
Fines Receivable	855.00		855.00
Misc. Receivable	400.98		400.98
<u>Total Assessments Receivable</u>	<u>122,546.17</u>		<u>122,546.17</u>
<u>Other Assets</u>			
Prepaid Expenses	124.11		124.11
Prepaid Insurance	24,146.28		24,146.28
<u>Total Other Assets</u>	<u>24,270.39</u>		<u>24,270.39</u>
<u>Total Assets</u>	<u>273,330.24</u>	<u>71,638.72</u>	<u>344,968.96</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable - Other	4,619.96		4,619.96
Prepaid Assessments	4,867.58		4,867.58
Unearned Assessment	37,471.76		37,471.76
Unearned Constable Fees	25,309.89		25,309.89
<u>Total Liability</u>	<u>72,269.19</u>		<u>72,269.19</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)	54,796.05	(6,355.46)	48,440.59
<u>Total Equity</u>	<u>201,061.05</u>	<u>71,638.72</u>	<u>272,699.77</u>
<u>Total Liabilities &amp; Equity</u>	<u>273,330.24</u>	<u>71,638.72</u>	<u>344,968.96</u>