

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 04/30/2016

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	53,346.33		53,346.33
New 1st Ntnl MM/LB0321	99,843.04		99,843.04
New 1st Ntnl CD 8/11/16 .46%	150,151.31		150,151.31
<u>Total Cash Operating</u>	<u>303,340.68</u>		<u>303,340.68</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		78,045.91	78,045.91
<u>Total Cash Reserve</u>		<u>78,045.91</u>	<u>78,045.91</u>
<u>Accounts Receivable</u>			
Accounts Receivable	6,487.11		6,487.11
<u>Total Accounts Receivable</u>	<u>6,487.11</u>		<u>6,487.11</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	1,218.64		1,218.64
2012 Assessment Receivable	1,682.02		1,682.02
2013 Assessment Receivable	2,755.78		2,755.78
2014 Assessment Receivable	5,494.64		5,494.64
2015 Assessment Receivable	10,531.87		10,531.87
2016 Assessment Receivable	26,773.63		26,773.63
Constable Fees Receivable	36,388.00		36,388.00
Late Fees Receivable	17,921.04		17,921.04
Collection Exp. Receivable	29,495.29		29,495.29
Legal Exp. D/R Receivable	1,049.12		1,049.12
Mowing Exp. D/R Receivable	1,443.30		1,443.30
Fines Receivable	885.00		885.00
Misc. Receivable	620.98		620.98
<u>Total Assessments Receivable</u>	<u>136,259.31</u>		<u>136,259.31</u>
<u>Other Assets</u>			
Prepaid Insurance	10,065.88		10,065.88
<u>Total Other Assets</u>	<u>10,065.88</u>		<u>10,065.88</u>
<u>Reserve Assets</u>			
RSRV-Due from Opr. Fund		5,388.00	5,388.00
<u>Total Reserve Assets</u>		<u>5,388.00</u>	<u>5,388.00</u>
<u>Total Assets</u>	<u>456,152.98</u>	<u>83,433.91</u>	<u>539,586.89</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	2,773.68		2,773.68
Prepaid Assessments	4,742.36		4,742.36
Unearned Assessment	150,444.20		150,444.20
Unearned Constable Fees	101,757.16		101,757.16
Opr.-Due to RSRV	5,388.00		5,388.00
<u>Total Liability</u>	<u>265,105.40</u>		<u>265,105.40</u>
<u>Equity</u>			
Operating Retained Earnings	146,265.00		146,265.00
Reserve Retained Earnings		77,994.18	77,994.18

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Liabilities & Equity

Equity

Net Income (Loss)	44,782.58	5,439.73	50,222.31
<u>Total Equity</u>	<u>191,047.58</u>	<u>83,433.91</u>	<u>274,481.49</u>
<i>Total Liabilities & Equity</i>	<u><u>456,152.98</u></u>	<u><u>83,433.91</u></u>	<u><u>539,586.89</u></u>