

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 09/30/2021

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	18,068.55		18,068.55
New 1st Ntnl MM/LB0321	13,079.87		13,079.87
Mutual Of Omaha MM 3001	178,119.44		178,119.44
<u>Total Cash Operating</u>	<u>209,267.86</u>		<u>209,267.86</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		206,078.92	206,078.92
<u>Total Cash Reserve</u>		<u>206,078.92</u>	<u>206,078.92</u>
<u>Accounts Receivable</u>			
Accounts Receivable	1,055.00		1,055.00
<u>Total Accounts Receivable</u>	<u>1,055.00</u>		<u>1,055.00</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	384.36		384.36
2015 Assessment Receivable	395.90		395.90
2016 Assessment Receivable	406.24		406.24
2017 Assessment Receivable	836.84		836.84
2018 Assessment Receivable	1,077.45		1,077.45
2019 Assessment Receivable	2,443.22		2,443.22
2020 Assessment Receivable	4,068.02		4,068.02
2021 Assessment Receivable	7,315.52		7,315.52
Constable Fees Receivable	10,869.81		10,869.81
Late Fees Receivable	11,334.63		11,334.63
Collection Exp. Receivable	50,646.68		50,646.68
Legal Exp. D/R Receivable	17,212.75		17,212.75
Mowing Exp. D/R Receivable	1,203.10		1,203.10
Misc. Receivable	175.00		175.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>28,913.12</u>		<u>28,913.12</u>
<u>Other Assets</u>			
Prepaid Expenses	1,028.38		1,028.38
Prepaid Insurance	5,479.41		5,479.41
<u>Total Other Assets</u>	<u>6,507.79</u>		<u>6,507.79</u>
<u>Total Assets</u>	<u>245,743.77</u>	<u>206,078.92</u>	<u>451,822.69</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	6,599.35		6,599.35
Accounts Payable - Other	12,111.76		12,111.76
Prepaid Assessments	10,684.00		10,684.00
Unearned Assessment	63,439.26		63,439.26
Unearned Constable Fees	39,332.85		39,332.85
<u>Total Liability</u>	<u>132,167.22</u>		<u>132,167.22</u>
<u>Equity</u>			

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 09/30/2021

Liabilities & Equity

Equity

Operating Retained Earnings	84,917.37		84,917.37
Reserve Retained Earnings		204,128.37	204,128.37
Net Income (Loss)	28,659.18	1,950.55	30,609.73
<u>Total Equity</u>	<u>113,576.55</u>	<u>206,078.92</u>	<u>319,655.47</u>
<i>Total Liabilities & Equity</i>	<u>245,743.77</u>	<u>206,078.92</u>	<u>451,822.69</u>