

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 04/30/2018

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	26,993.35		26,993.35
New 1st Ntnl MM/LB0321	154,438.05		154,438.05
New 1st CD	100,244.13		100,244.13
Mutual Of Omaha MM 3001	1,667.56		1,667.56
<u>Total Cash Operating</u>	<u>283,343.09</u>		<u>283,343.09</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		80,950.04	80,950.04
RSRV New 1st Ntnl MM 0321		48,033.78	48,033.78
<u>Total Cash Reserve</u>		<u>128,983.82</u>	<u>128,983.82</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	498.36		498.36
2012 Assessment Receivable	543.45		543.45
2013 Assessment Receivable	1,140.50		1,140.50
2014 Assessment Receivable	2,365.75		2,365.75
2015 Assessment Receivable	3,762.59		3,762.59
2016 Assessment Receivable	5,230.70		5,230.70
2017 Assessment Receivable	8,599.61		8,599.61
2018 Assessment Receivable	40,192.50		40,192.50
Constable Fees Receivable	43,054.09		43,054.09
Late Fees Receivable	23,465.81		23,465.81
Collection Exp. Receivable	52,202.55		52,202.55
Legal Exp. D/R Receivable	2,873.23		2,873.23
Mowing Exp. D/R Receivable	1,878.27		1,878.27
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>161,442.41</u>		<u>161,442.41</u>
<u>Other Assets</u>			
Prepaid Insurance	10,590.57		10,590.57
<u>Total Other Assets</u>	<u>10,590.57</u>		<u>10,590.57</u>
<u>Total Assets</u>	<u>455,376.07</u>	<u>128,983.82</u>	<u>584,359.89</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	3,109.85		3,109.85
Prepaid Assessments	6,615.54		6,615.54
Unearned Assessment	159,318.93		159,318.93
Unearned Constable Fees	97,074.46		97,074.46
<u>Total Liability</u>	<u>266,118.78</u>		<u>266,118.78</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)	49,032.83	(47,974.17)	1,058.66
<u>Total Equity</u>	<u>189,257.29</u>	<u>128,983.82</u>	<u>318,241.11</u>

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 04/30/2018

Liabilities & Equity

<i>Total Liabilities & Equity</i>	<u>455,376.07</u>	<u>128,983.82</u>	<u>584,359.89</u>
---------------------------------------	-------------------	-------------------	-------------------