

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 03/31/2016

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	20,224.53		20,224.53
New 1st Ntnl MM/LB0321	137,119.40		137,119.40
New 1st Ntnl CD 8/11/16 .46%	150,000.00		150,000.00
<u>Total Cash Operating</u>	<u>307,343.93</u>		<u>307,343.93</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		82,074.08	82,074.08
<u>Total Cash Reserve</u>		<u>82,074.08</u>	<u>82,074.08</u>
<u>Accounts Receivable</u>			
Accounts Receivable	4,324.74		4,324.74
<u>Total Accounts Receivable</u>	<u>4,324.74</u>		<u>4,324.74</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	1,218.64		1,218.64
2012 Assessment Receivable	1,861.77		1,861.77
2013 Assessment Receivable	2,815.73		2,815.73
2014 Assessment Receivable	5,707.87		5,707.87
2015 Assessment Receivable	11,377.16		11,377.16
2016 Assessment Receivable	33,230.66		33,230.66
Constable Fees Receivable	41,091.59		41,091.59
Late Fees Receivable	18,200.97		18,200.97
Collection Exp. Receivable	29,268.23		29,268.23
Legal Exp. D/R Receivable	499.12		499.12
Mowing Exp. D/R Receivable	1,553.90		1,553.90
Fines Receivable	925.00		925.00
Misc. Receivable	650.98		650.98
<u>Total Assessments Receivable</u>	<u>148,401.62</u>		<u>148,401.62</u>
<u>Other Assets</u>			
Prepaid Insurance	12,076.34		12,076.34
<u>Total Other Assets</u>	<u>12,076.34</u>		<u>12,076.34</u>
<u>Total Assets</u>	<u>472,146.63</u>	<u>82,074.08</u>	<u>554,220.71</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	2,682.56		2,682.56
Prepaid Assessments	4,710.35		4,710.35
Unearned Assessment	169,249.73		169,249.73
Unearned Constable Fees	114,476.81		114,476.81
<u>Total Liability</u>	<u>291,119.45</u>		<u>291,119.45</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)	34,762.18	4,079.90	38,842.08
<u>Total Equity</u>	<u>181,027.18</u>	<u>82,074.08</u>	<u>263,101.26</u>
<u>Total Liabilities & Equity</u>	<u>472,146.63</u>	<u>82,074.08</u>	<u>554,220.71</u>