

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 12/31/2020

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	61,214.32		61,214.32
New 1st Ntnl MM/LB0321	202,190.83		202,190.83
Mutual Of Omaha MM 3001	8,781.49		8,781.49
<u>Total Cash Operating</u>	<u>272,186.64</u>		<u>272,186.64</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		113,198.19	113,198.19
<u>Total Cash Reserve</u>		<u>113,198.19</u>	<u>113,198.19</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	593.85		593.85
2016 Assessment Receivable	609.36		609.36
2017 Assessment Receivable	1,046.05		1,046.05
2018 Assessment Receivable	1,775.81		1,775.81
2019 Assessment Receivable	4,242.40		4,242.40
2020 Assessment Receivable	10,839.57		10,839.57
Constable Fees Receivable	10,927.86		10,927.86
Late Fees Receivable	13,327.49		13,327.49
Collection Exp. Receivable	59,606.49		59,606.49
Legal Exp. D/R Receivable	21,029.32		21,029.32
Mowing Exp. D/R Receivable	3,115.06		3,115.06
Fines Receivable	100.00		100.00
Misc. Receivable	165.00		165.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>48,306.22</u>		<u>48,306.22</u>
<u>Other Assets</u>			
Prepaid Expenses	50.50		50.50
Prepaid Insurance	20,627.90		20,627.90
<u>Total Other Assets</u>	<u>20,678.40</u>		<u>20,678.40</u>
<u>Total Assets</u>	<u>341,171.26</u>	<u>113,198.19</u>	<u>454,369.45</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable	2,985.30		2,985.30
Accounts Payable - Other	7,793.08		7,793.08
Prepaid Assessments	154,381.33		154,381.33
<u>Total Liability</u>	<u>165,159.71</u>		<u>165,159.71</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		197,654.84	197,654.84
Net Income (Loss)	90,930.18	(84,456.65)	6,473.53
<u>Total Equity</u>	<u>176,011.55</u>	<u>113,198.19</u>	<u>289,209.74</u>
<u>Total Liabilities &amp; Equity</u>	<u>341,171.26</u>	<u>113,198.19</u>	<u>454,369.45</u>