

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 04/30/2021

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	69,646.25		69,646.25
New 1st Ntnl MM/LB0321	61,799.08		61,799.08
Mutual Of Omaha MM 3001	248,814.43		248,814.43
<u>Total Cash Operating</u>	<u>380,259.76</u>		<u>380,259.76</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		213,538.31	213,538.31
<u>Total Cash Reserve</u>		<u>213,538.31</u>	<u>213,538.31</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	1,607.95		1,607.95
2019 Assessment Receivable	3,949.92		3,949.92
2020 Assessment Receivable	8,016.98		8,016.98
2021 Assessment Receivable	15,923.92		15,923.92
Constable Fees Receivable	20,161.69		20,161.69
Late Fees Receivable	14,097.62		14,097.62
Collection Exp. Receivable	61,635.58		61,635.58
Legal Exp. D/R Receivable	20,417.16		20,417.16
Mowing Exp. D/R Receivable	2,055.52		2,055.52
Misc. Receivable	195.00		195.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>71,238.56</u>		<u>71,238.56</u>
<u>Other Assets</u>			
Prepaid Expenses	1,028.38		1,028.38
Prepaid Insurance	12,485.18		12,485.18
<u>Total Other Assets</u>	<u>13,513.56</u>		<u>13,513.56</u>
<u>Total Assets</u>	<u>465,011.88</u>	<u>213,538.31</u>	<u>678,550.19</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	4,339.27		4,339.27
Accounts Payable - Other	46,367.27		46,367.27
Prepaid Assessments	11,229.45		11,229.45
Unearned Assessment	169,171.40		169,171.40
Unearned Constable Fees	104,887.60		104,887.60
<u>Total Liability</u>	<u>335,994.99</u>		<u>335,994.99</u>
<u>Equity</u>			
Operating Retained Earnings	84,917.37		84,917.37
Reserve Retained Earnings		204,128.37	204,128.37
Net Income (Loss)	44,099.52	9,409.94	53,509.46

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Liabilities & Equity

Equity

<u>Total Equity</u>	<u>129,016.89</u>	<u>213,538.31</u>	<u>342,555.20</u>
<i>Total Liabilities & Equity</i>	<u>465,011.88</u>	<u>213,538.31</u>	<u>678,550.19</u>