

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 05/31/2019

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	4,789.74		4,789.74
New 1st Ntnl MM/LB0321	179,002.89		179,002.89
New 1st CD 8/22/19 1.50%	100,283.96		100,283.96
<u>Total Cash Operating</u>	<u>284,076.59</u>		<u>284,076.59</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		16,517.29	16,517.29
RSRV New 1st Ntnl MM 9369		94,834.56	94,834.56
RSRV New 1st CD 8/22/19 1.5		50,141.98	50,141.98
<u>Total Cash Reserve</u>		<u>161,493.83</u>	<u>161,493.83</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	322.49		322.49
2012 Assessment Receivable	362.30		362.30
2013 Assessment Receivable	559.74		559.74
2014 Assessment Receivable	1,153.08		1,153.08
2015 Assessment Receivable	1,583.60		1,583.60
2016 Assessment Receivable	1,984.12		1,984.12
2017 Assessment Receivable	2,342.02		2,342.02
2018 Assessment Receivable	5,150.26		5,150.26
2019 Assessment Receivable	19,811.51		19,811.51
Constable Fees Receivable	19,008.12		19,008.12
Late Fees Receivable	17,792.99		17,792.99
Collection Exp. Receivable	59,144.11		59,144.11
Legal Exp. D/R Receivable	3,609.98		3,609.98
Mowing Exp. D/R Receivable	998.28		998.28
Fines Receivable	200.00		200.00
Misc. Receivable	775.00		775.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>54,797.60</u>		<u>54,797.60</u>
<u>Other Assets</u>			
Prepaid Insurance	11,602.10		11,602.10
<u>Total Other Assets</u>	<u>11,602.10</u>		<u>11,602.10</u>
<u>Total Assets</u>	<u>350,476.29</u>	<u>161,493.83</u>	<u>511,970.12</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable - Other	1,772.98		1,772.98
Prepaid Assessments	4,827.13		4,827.13
Unearned Assessment	143,583.16		143,583.16
Unearned Constable Fees	84,940.16		84,940.16
<u>Total Liability</u>	<u>235,123.43</u>		<u>235,123.43</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		152,305.65	152,305.65
Net Income (Loss)	30,271.49	9,188.18	39,459.67
<u>Total Equity</u>	<u>115,352.86</u>	<u>161,493.83</u>	<u>276,846.69</u>

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**Liabilities & Equity**

<i>Total Liabilities &amp; Equity</i>	<u>350,476.29</u>	<u>161,493.83</u>	<u>511,970.12</u>
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