

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 09/30/2016

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	36,262.54		36,262.54
New 1st Ntnl MM/LB0321	106,145.36		106,145.36
Mutual Of Omaha MM 3001	4,047.27		4,047.27
<u>Total Cash Operating</u>	<u>146,455.17</u>		<u>146,455.17</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		70,281.57	70,281.57
<u>Total Cash Reserve</u>		<u>70,281.57</u>	<u>70,281.57</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	1,201.84		1,201.84
2012 Assessment Receivable	1,500.87		1,500.87
2013 Assessment Receivable	2,327.41		2,327.41
2014 Assessment Receivable	4,750.80		4,750.80
2015 Assessment Receivable	7,813.09		7,813.09
2016 Assessment Receivable	13,874.85		13,874.85
Constable Fees Receivable	23,427.05		23,427.05
Late Fees Receivable	17,097.82		17,097.82
Collection Exp. Receivable	42,527.38		42,527.38
Legal Exp. D/R Receivable	2,360.31		2,360.31
Mowing Exp. D/R Receivable	3,933.18		3,933.18
Fines Receivable	855.00		855.00
Misc. Receivable	400.98		400.98
<u>Total Assessments Receivable</u>	<u>122,070.58</u>		<u>122,070.58</u>
<u>Other Assets</u>			
Prepaid Insurance	26,401.14		26,401.14
<u>Total Other Assets</u>	<u>26,401.14</u>		<u>26,401.14</u>
<u>Total Assets</u>	<u>294,926.89</u>	<u>70,281.57</u>	<u>365,208.46</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	3,584.80		3,584.80
Prepaid Assessments	4,860.90		4,860.90
Unearned Assessment	56,207.64		56,207.64
Unearned Constable Fees	37,964.84		37,964.84
<u>Total Liability</u>	<u>102,618.18</u>		<u>102,618.18</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)	46,043.71	(7,712.61)	38,331.10
<u>Total Equity</u>	<u>192,308.71</u>	<u>70,281.57</u>	<u>262,590.28</u>
<u>Total Liabilities & Equity</u>	<u>294,926.89</u>	<u>70,281.57</u>	<u>365,208.46</u>