

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 07/31/2021

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	21,684.65		21,684.65
New 1st Ntnl MM/LB0321	62,233.10		62,233.10
Mutual Of Omaha MM 3001	178,074.79		178,074.79
<u>Total Cash Operating</u>	<u>261,992.54</u>		<u>261,992.54</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		201,362.43	201,362.43
<u>Total Cash Reserve</u>		<u>201,362.43</u>	<u>201,362.43</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	395.90		395.90
2016 Assessment Receivable	406.24		406.24
2017 Assessment Receivable	836.84		836.84
2018 Assessment Receivable	1,292.94		1,292.94
2019 Assessment Receivable	3,109.07		3,109.07
2020 Assessment Receivable	6,110.03		6,110.03
2021 Assessment Receivable	9,830.23		9,830.23
Constable Fees Receivable	14,289.61		14,289.61
Late Fees Receivable	11,347.74		11,347.74
Collection Exp. Receivable	49,287.15		49,287.15
Legal Exp. D/R Receivable	17,653.94		17,653.94
Mowing Exp. D/R Receivable	1,040.73		1,040.73
Misc. Receivable	145.00		145.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>36,673.38</u>		<u>36,673.38</u>
<u>Other Assets</u>			
Prepaid Expenses	1,028.38		1,028.38
Prepaid Insurance	13,766.44		13,766.44
<u>Total Other Assets</u>	<u>14,794.82</u>		<u>14,794.82</u>
<u>Total Assets</u>	<u>313,460.74</u>	<u>201,362.43</u>	<u>514,823.17</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	11,574.65		11,574.65
Prepaid Assessments	15,215.12		15,215.12
Unearned Assessment	105,732.12		105,732.12
Unearned Constable Fees	65,554.75		65,554.75
<u>Total Liability</u>	<u>198,076.64</u>		<u>198,076.64</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)	30,466.73	(2,765.94)	27,700.79
<u>Total Equity</u>	<u>115,384.10</u>	<u>201,362.43</u>	<u>316,746.53</u>

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Liabilities & Equity

<i>Total Liabilities & Equity</i>	<u>313,460.74</u>	<u>201,362.43</u>	<u>514,823.17</u>
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