

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 01/31/2019

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	19,531.18		19,531.18
New 1st Ntnl MM/LB0321	97,982.84		97,982.84
New 1st CD	150,000.00		150,000.00
<u>Total Cash Operating</u>	<u>267,514.02</u>		<u>267,514.02</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		19,496.24	19,496.24
RSRV New 1st Ntnl MM 9369		135,394.94	135,394.94
<u>Total Cash Reserve</u>		<u>154,891.18</u>	<u>154,891.18</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	322.49		322.49
2012 Assessment Receivable	362.30		362.30
2013 Assessment Receivable	953.92		953.92
2014 Assessment Receivable	1,729.62		1,729.62
2015 Assessment Receivable	2,514.44		2,514.44
2016 Assessment Receivable	3,303.83		3,303.83
2017 Assessment Receivable	4,273.12		4,273.12
2018 Assessment Receivable	10,128.17		10,128.17
2019 Assessment Receivable	79,945.15		79,945.15
Constable Fees Receivable	59,377.03		59,377.03
Late Fees Receivable	16,146.21		16,146.21
Collection Exp. Receivable	69,071.69		69,071.69
Legal Exp. D/R Receivable	5,578.16		5,578.16
Mowing Exp. D/R Receivable	1,451.07		1,451.07
Fines Receivable	200.00		200.00
Misc. Receivable	545.00		545.00
Allow. for Doubtful Accts	(25,000.00)		(25,000.00)
<u>Total Assessments Receivable</u>	<u>230,902.20</u>		<u>230,902.20</u>
<u>Other Assets</u>			
Prepaid Insurance	17,682.78		17,682.78
<u>Total Other Assets</u>	<u>17,682.78</u>		<u>17,682.78</u>
<u>Total Assets</u>	<u>516,099.00</u>	<u>154,891.18</u>	<u>670,990.18</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	2,729.19		2,729.19
Prepaid Assessments	3,932.47		3,932.47
Unearned Assessment	225,630.67		225,630.67
Unearned Constable Fees	133,477.39		133,477.39
<u>Total Liability</u>	<u>365,769.72</u>		<u>365,769.72</u>
<u>Equity</u>			
Operating Retained Earnings	140,081.37		140,081.37
Reserve Retained Earnings		152,305.65	152,305.65
Net Income (Loss)	10,247.91	2,585.53	12,833.44
<u>Total Equity</u>	<u>150,329.28</u>	<u>154,891.18</u>	<u>305,220.46</u>

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Liabilities & Equity

<i>Total Liabilities & Equity</i>	516,099.00	154,891.18	670,990.18
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