

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 08/31/2016

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	29,532.69		29,532.69
New 1st Ntnl MM/LB0321	156,002.79		156,002.79
Mutual Of Omaha MM 3001	5,393.45		5,393.45
<u>Total Cash Operating</u>	<u>190,928.93</u>		<u>190,928.93</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		68,925.00	68,925.00
<u>Total Cash Reserve</u>		<u>68,925.00</u>	<u>68,925.00</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	14,081.09		14,081.09
Constable Fees Receivable	24,244.67		24,244.67
Late Fees Receivable	16,750.66		16,750.66
Collection Exp. Receivable	41,738.68		41,738.68
Legal Exp. D/R Receivable	1,294.12		1,294.12
Mowing Exp. D/R Receivable	2,614.01		2,614.01
Fines Receivable	855.00		855.00
Misc. Receivable	470.98		470.98
<u>Total Assessments Receivable</u>	<u>119,643.22</u>		<u>119,643.22</u>
<u>Other Assets</u>			
Prepaid Expenses	1,024.56		1,024.56
Prepaid Insurance	8,276.36		8,276.36
<u>Total Other Assets</u>	<u>9,300.92</u>		<u>9,300.92</u>
<u>Total Assets</u>	<u>319,873.07</u>	<u>68,925.00</u>	<u>388,798.07</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable - Other	3,159.80		3,159.80
Prepaid Assessments	4,815.42		4,815.42
Unearned Assessment	74,943.53		74,943.53
Unearned Constable Fees	50,619.79		50,619.79
<u>Total Liability</u>	<u>133,538.54</u>		<u>133,538.54</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)	40,069.53	(9,069.18)	31,000.35
<u>Total Equity</u>	<u>186,334.53</u>	<u>68,925.00</u>	<u>255,259.53</u>
<u>Total Liabilities &amp; Equity</u>	<u>319,873.07</u>	<u>68,925.00</u>	<u>388,798.07</u>