

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 07/31/2020

	Operating	Reserve	Total
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AssetsCash Operating

New 1st Ntnl Chkg0313	34,186.88		34,186.88
New 1st Ntnl MM/LB0321	63,867.22		63,867.22
New 1st CD 8/2/20 1%	150,671.34		150,671.34
Mutual Of Omaha MM 3001	8,775.27		8,775.27
<u>Total Cash Operating</u>	<u>257,500.71</u>		<u>257,500.71</u>

Cash Reserve

RSRV New 1st Ntnl MM 9369		8,044.90	8,044.90
RSRV New 1st CD 8/20/20 1%		121,192.41	121,192.41
<u>Total Cash Reserve</u>		<u>129,237.31</u>	<u>129,237.31</u>

Assessments Receivable

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	593.85		593.85
2016 Assessment Receivable	609.36		609.36
2017 Assessment Receivable	1,147.18		1,147.18
2018 Assessment Receivable	2,281.21		2,281.21
2019 Assessment Receivable	4,997.29		4,997.29
2020 Assessment Receivable	22,895.74		22,895.74
Constable Fees Receivable	19,031.50		19,031.50
Late Fees Receivable	16,487.81		16,487.81
Collection Exp. Receivable	55,687.50		55,687.50
Legal Exp. D/R Receivable	11,868.17		11,868.17
Mowing Exp. D/R Receivable	940.06		940.06
Fines Receivable	100.00		100.00
Misc. Receivable	525.00		525.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>58,092.63</u>		<u>58,092.63</u>

Other Assets

Prepaid Insurance	10,165.52		10,165.52
<u>Total Other Assets</u>	<u>10,165.52</u>		<u>10,165.52</u>
<u>Total Assets</u>	<u>325,758.86</u>	<u>129,237.31</u>	<u>454,996.17</u>

Liabilities & EquityLiability

Accounts Payable	1,728.96		1,728.96
Accounts Payable - Other	2,705.51		2,705.51
Prepaid Assessments	6,499.49		6,499.49
Unearned Assessment	105,636.87		105,636.87
Unearned Constable Fees	63,896.87		63,896.87
<u>Total Liability</u>	<u>180,467.70</u>		<u>180,467.70</u>

Equity

Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		197,654.84	197,654.84

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Liabilities & Equity

Equity

Net Income (Loss)	60,209.79	(68,417.53)	(8,207.74)
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<u>Total Equity</u>	<u>145,291.16</u>	<u>129,237.31</u>	<u>274,528.47</u>
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<u>Total Liabilities & Equity</u>	<u>325,758.86</u>	<u>129,237.31</u>	<u>454,996.17</u>
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