

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 01/31/2021

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	57,405.87		57,405.87
New 1st Ntnl MM/LB0321	332,722.05		332,722.05
Mutual Of Omaha MM 3001	8,782.61		8,782.61
<u>Total Cash Operating</u>	<u>398,910.53</u>		<u>398,910.53</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		115,545.42	115,545.42
<u>Total Cash Reserve</u>		<u>115,545.42</u>	<u>115,545.42</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	593.85		593.85
2016 Assessment Receivable	609.36		609.36
2017 Assessment Receivable	1,046.05		1,046.05
2018 Assessment Receivable	1,709.21		1,709.21
2019 Assessment Receivable	4,171.87		4,171.87
2020 Assessment Receivable	9,774.97		9,774.97
2021 Assessment Receivable	70,161.63		70,161.63
Constable Fees Receivable	55,674.97		55,674.97
Late Fees Receivable	12,507.38		12,507.38
Collection Exp. Receivable	58,457.67		58,457.67
Legal Exp. D/R Receivable	18,721.99		18,721.99
Mowing Exp. D/R Receivable	3,115.06		3,115.06
Fines Receivable	100.00		100.00
Misc. Receivable	265.00		265.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>157,836.97</u>		<u>157,836.97</u>
<u>Other Assets</u>			
Prepaid Insurance	18,592.22		18,592.22
<u>Total Other Assets</u>	<u>18,592.22</u>		<u>18,592.22</u>
<u>Total Assets</u>	<u>575,339.72</u>	<u>115,545.42</u>	<u>690,885.14</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	5,127.42		5,127.42
Accounts Payable - Other	3,730.09		3,730.09
Prepaid Assessments	6,831.30		6,831.30
Unearned Assessment	232,610.67		232,610.67
Unearned Constable Fees	144,220.45		144,220.45
<u>Total Liability</u>	<u>392,519.93</u>		<u>392,519.93</u>
<u>Equity</u>			
Operating Retained Earnings	176,011.55		176,011.55
Reserve Retained Earnings		113,198.19	113,198.19
Net Income (Loss)	6,808.24	2,347.23	9,155.47
<u>Total Equity</u>	<u>182,819.79</u>	<u>115,545.42</u>	<u>298,365.21</u>
<u>Total Liabilities & Equity</u>	<u>575,339.72</u>	<u>115,545.42</u>	<u>690,885.14</u>