

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 12/31/2019

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	74,746.16		74,746.16
New 1st Ntnl MM/LB0321	157,972.44		157,972.44
<u>Total Cash Operating</u>	<u>232,718.60</u>		<u>232,718.60</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		8,760.78	8,760.78
RSRV New 1st Ntnl MM 9369		107,464.64	107,464.64
RSRV New 1st CD 2/20/20 1.		50,576.16	50,576.16
<u>Total Cash Reserve</u>		<u>166,801.58</u>	<u>166,801.58</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	175.87		175.87
2012 Assessment Receivable	181.15		181.15
2013 Assessment Receivable	373.16		373.16
2014 Assessment Receivable	576.54		576.54
2015 Assessment Receivable	817.07		817.07
2016 Assessment Receivable	1,015.60		1,015.60
2017 Assessment Receivable	1,505.18		1,505.18
2018 Assessment Receivable	3,099.78		3,099.78
2019 Assessment Receivable	8,395.32		8,395.32
Constable Fees Receivable	9,398.08		9,398.08
Late Fees Receivable	13,350.59		13,350.59
Collection Exp. Receivable	54,696.60		54,696.60
Legal Exp. D/R Receivable	4,040.02		4,040.02
Mowing Exp. D/R Receivable	849.60		849.60
Fines Receivable	100.00		100.00
Misc. Receivable	375.11		375.11
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>18,949.67</u>		<u>18,949.67</u>
<u>Other Assets</u>			
Prepaid Insurance	20,115.64		20,115.64
<u>Total Other Assets</u>	<u>20,115.64</u>		<u>20,115.64</u>
<u>Total Assets</u>	<u>271,783.91</u>	<u>166,801.58</u>	<u>438,585.49</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable - Other	2,884.07		2,884.07
Prepaid Assessments	152,965.21		152,965.21
<u>Total Liability</u>	<u>155,849.28</u>		<u>155,849.28</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		152,305.65	152,305.65
Net Income (Loss)	30,853.26	14,495.93	45,349.19
<u>Total Equity</u>	<u>115,934.63</u>	<u>166,801.58</u>	<u>282,736.21</u>
<u>Total Liabilities &amp; Equity</u>	<u>271,783.91</u>	<u>166,801.58</u>	<u>438,585.49</u>