

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 01/31/2016

|                                       | Operating         | Reserve          | Total             |
|---------------------------------------|-------------------|------------------|-------------------|
| <b>Assets</b>                         |                   |                  |                   |
| <u>Cash Operating</u>                 |                   |                  |                   |
| New 1st Ntnl Chkg0313                 | 17,995.76         |                  | 17,995.76         |
| New 1st Ntnl MM/LB0321                | 277,878.72        |                  | 277,878.72        |
| <u>Total Cash Operating</u>           | <u>295,874.48</u> |                  | <u>295,874.48</u> |
| <u>Cash Reserve</u>                   |                   |                  |                   |
| RSRV-Mutual Of Omaha3001              |                   | 78,007.43        | 78,007.43         |
| <u>Total Cash Reserve</u>             |                   | <u>78,007.43</u> | <u>78,007.43</u>  |
| <u>Assessments Receivable</u>         |                   |                  |                   |
| 2011 Assessment Receivable            | 1,218.64          |                  | 1,218.64          |
| 2012 Assessment Receivable            | 1,861.77          |                  | 1,861.77          |
| 2013 Assessment Receivable            | 3,002.31          |                  | 3,002.31          |
| 2014 Assessment Receivable            | 6,036.82          |                  | 6,036.82          |
| 2015 Assessment Receivable            | 12,367.84         |                  | 12,367.84         |
| 2016 Assessment Receivable            | 69,605.49         |                  | 69,605.49         |
| Constable Fees Receivable             | 68,119.16         |                  | 68,119.16         |
| Late Fees Receivable                  | 9,294.18          |                  | 9,294.18          |
| Collection Exp. Receivable            | 26,214.14         |                  | 26,214.14         |
| Legal Exp. D/R Receivable             | 524.12            |                  | 524.12            |
| Mowing Exp. D/R Receivable            | 1,244.63          |                  | 1,244.63          |
| Fines Receivable                      | 992.31            |                  | 992.31            |
| Misc. Receivable                      | 335.98            |                  | 335.98            |
| <u>Total Assessments Receivable</u>   | <u>200,817.39</u> |                  | <u>200,817.39</u> |
| <u>Other Assets</u>                   |                   |                  |                   |
| Cash Clearing                         | 341.12            |                  | 341.12            |
| Prepaid Insurance                     | 16,097.26         |                  | 16,097.26         |
| <u>Total Other Assets</u>             | <u>16,438.38</u>  |                  | <u>16,438.38</u>  |
| <u>Total Assets</u>                   | <u>513,130.25</u> | <u>78,007.43</u> | <u>591,137.68</u> |
| <b>Liabilities &amp; Equity</b>       |                   |                  |                   |
| <u>Liability</u>                      |                   |                  |                   |
| Accounts Payable                      | 341.12            |                  | 341.12            |
| Accounts Payable - Other              | 2,508.30          |                  | 2,508.30          |
| Prepaid Assessments                   | 4,398.74          |                  | 4,398.74          |
| Unearned Assessment                   | 206,860.79        |                  | 206,860.79        |
| Unearned Constable Fees               | 139,916.11        |                  | 139,916.11        |
| <u>Total Liability</u>                | <u>354,025.06</u> |                  | <u>354,025.06</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)                     | 12,840.19         | 13.25            | 12,853.44         |
| <u>Total Equity</u>                   | <u>159,105.19</u> | <u>78,007.43</u> | <u>237,112.62</u> |
| <u>Total Liabilities &amp; Equity</u> | <u>513,130.25</u> | <u>78,007.43</u> | <u>591,137.68</u> |