Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

ash Operating 61,966.82 61,966.82 lew 1st Ntnl Chkg0313 61,966.82 61,966.82 lew 1st D8/2/201 % 150,419.75 150,419.75 lutual Of Omaha MM 3001 8,773.78 8,773.78 otal Cash Operating 284,809.84 284,809.84 iash Reserve 120,990.04 120,990.04 SRV New 1st Ntnl MM 9369 5,710.66 5,710.66 SRV New 1st CD 8/20/20 1% 126,700.70 126,700.70 ccounts Receivable 2,057.02 2,057.02 ccounts Receivable 2,057.02 2,057.02 otal Accounts Receivable 175.87 175.87 011 Assessment Receivable 181.15 181.15 013 Assessment Receivable 186.58 186.58 014 Assessment Receivable 609.36 609.36 015 Assessment Receivable 147.18 1,147.18 014 Assessment Receivable 2,897.29 4,997.29 020 Assessment Receivable 140.598.1 16,059.81 016 Assessment Receivable 2,506.24 2,506.24 020 Assessment Receivable </th <th></th> <th></th> <th>Balance She</th> <th>et Standard</th>			Balance She	et Standard
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019 Assessment Receivable 4,997.29 4,997.29 020 Assessment Receivable 25,056.24 25,056.24 constable Fees Receivable 19,936.15 19,936.15 constable Fees Receivable 16,059.81 16,059.81 collection Exp. Receivable 9,200.19 9,200.19 gal Exp. D/R Receivable 9,200.19 9,200.19 lowing Exp. D/R Receivable 940.06 940.06 ines Receivable 100.00 100.00 lisc. Receivable 530.00 530.00 low. for Doubtful Accts (80,000.00) (80,000.00) otal Assessments Receivable 55,476.78 55,476.78 verpaid Insurance 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 iabilities & Equity 351,484.32 126,700.70 478,185.02 iabilities & Equity iabilities & Equity 126,789.24 126,789.24 inearned Assessments 6,058.36 6,058.36 6,058.36 inearned Constable Fees 76,676.24 76,676.24 76,676.24	017 Assessment Receivable	1,147.18		1,147.18
D20 Assessment Receivable 25,056.24 25,056.24 onstable Fees Receivable 19,936.15 19,936.15 ate Fees Receivable 16,059.81 16,059.81 ollection Exp. Receivable 53,097.48 53,097.48 egal Exp. D/R Receivable 9,200.19 9,200.19 owing Exp. D/R Receivable 940.06 940.06 ines Receivable 100.00 100.00 isc. Receivable 530.00 530.00 low. for Doubtful Accts (80,000.00) (80,000.00) otal Assessments Receivable 55,476.78 55,476.78 ther Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Assets 351,484.32 126,700.70 478,185.02 iabilities & Equity ability 40,058.36 6,058.36 6,058.36 coounts Payable - Other 2,117.37 2,117.37 2,117.37 repaid Assessments 6,058.36 6,058.36 6,058.36 nearned Assessment 126,789.24 126,789.24 126,789.24	018 Assessment Receivable	2,281.21		2,281.21
onstable Fees Receivable 19,936.15 19,936.15 ate Fees Receivable 16,059.81 16,059.81 ollection Exp. Receivable 53,097.48 53,097.48 egal Exp. D/R Receivable 9,200.19 9,200.19 lowing Exp. D/R Receivable 940.06 940.06 ines Receivable 100.00 100.00 isc. Receivable 530.00 530.00 low. for Doubtful Accts (80,000.00) (80,000.00) otal Assessments Receivable 55,476.78 55,476.78 ther Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Assets 351,484.32 126,700.70 478,185.02 ability ccounts Payable 6,162.60 6,162.60 6,162.60 ccounts Payable 0,058.36 6,058.36 6,058.36 6,058.36 nearned Assessments 126,789.24 126,789.24 126,789.24	019 Assessment Receivable	4,997.29		4,997.29
ate Fees Receivable 16,059.81 16,059.81 ollection Exp. Receivable 53,097.48 53,097.48 egal Exp. D/R Receivable 9,200.19 9,200.19 lowing Exp. D/R Receivable 940.06 940.06 ines Receivable 100.00 100.00 lisc. Receivable 530.00 530.00 llow. for Doubtful Accts (80,000.00) (80,000.00) otal Assessments Receivable 55,476.78 55,476.78 repaid Insurance 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 iotal Assessments 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 iotal Assets 351,484.32 126,700.70 478,185.02 iabilities & Equity iability 6,162.60 6,162.60 6,162.60 coounts Payable - Other 2,117.37 2,117.37 2,117.37 repaid Assessments 6,058.36 6,058.36 6,058.36 nearned Assessment 126,789.24 126,789.24 126,789.24	020 Assessment Receivable	25,056.24		25,056.24
ollection Exp. Receivable 53,097.48 53,097.48 egal Exp. D/R Receivable 9,200.19 9,200.19 owing Exp. D/R Receivable 940.06 940.06 ines Receivable 100.00 100.00 isc. Receivable 530.00 530.00 low. for Doubtful Accts (80,000.00) (80,000.00) otal Assessments Receivable 55,476.78 55,476.78 ther Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Assets 351,484.32 126,700.70 478,185.02 Habilities & Equity 2 2 126,700.70 478,185.02 ability ccounts Payable 6,162.60 6,162.60 6,162.60 ccounts Payable 0,058.36 6,058.36 6,058.36 nearned Assessments 126,789.24 126,789.24 126,789.24 nearned Constable Fees 76,676.24 76,676.24 76,676.24	onstable Fees Receivable	19,936.15		19,936.15
egal Exp. D/R Receivable 9,200.19 9,200.19 lowing Exp. D/R Receivable 940.06 940.06 ines Receivable 100.00 100.00 lisc. Receivable 530.00 530.00 llow. for Doubtful Accts (80,000.00) (80,000.00) otal Assessments Receivable 55,476.78 55,476.78 ther Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Assets 351,484.32 126,700.70 478,185.02 iabilities & Equity 6,162.60 6,162.60 6,162.60 ccounts Payable 6,162.60 6,162.60 6,162.60 ccounts Payable - Other 2,117.37 2,117.37 2,117.37 repaid Assessments 6,058.36 6,058.36 6,058.36 nearned Assessment 126,789.24 126,789.24 126,789.24	ate Fees Receivable	16,059.81		16,059.81
Iowing Exp. D/R Receivable 940.06 940.06 ines Receivable 100.00 100.00 lisc. Receivable 530.00 530.00 liow. for Doubtful Accts (80,000.00) (80,000.00) otal Assessments Receivable 55,476.78 55,476.78 wither Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Assets 9,140.68 9,140.68 otal Assets 9,140.68 9,140.68 otal Assets 9,140.68 9,140.68 otal Assets 351,484.32 126,700.70 478,185.02 iabilities & Equity 126,700.70 478,185.02 126,700.70 478,185.02 iability ccounts Payable 6,162.60 6,162.60 6,162.60 ccounts Payable - Other 2,117.37 2,117.37 2,117.37 repaid Assessments 6,058.36 6,058.36 6,058.36 Inearned Assessment 126,789.24 126,789.24 126,789.24	ollection Exp. Receivable	53,097.48		53,097.48
Inest Receivable 100.00 100.00 lisc. Receivable 530.00 530.00 lisc. Receivable 530.00 (80,000.00) lisc. Receivable 55,476.78 55,476.78 otal Assessments Receivable 55,476.78 55,476.78 repaid Insurance 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Assets 351,484.32 126,700.70 478,185.02 iabilities & Equity 55,476.73 55,476.78 55,476.78 iabilities & Equity 55,476.78 55,476.70 478,185.02 iabilities & Equity 55,476.70 478,185.02 55,476.70 iabilities & Equity 55,476.78 55,476.70 5,676.24 iabilities & Equity 55,476.78 5,6,76.24 5,6,76.24 iabilities & Equity 5,6,76.24 5,6,76.24 5,6,76.24	egal Exp. D/R Receivable	9,200.19		9,200.19
lisc. Receivable 530.00 530.00 llow. for Doubtful Accts (80,000.00) (80,000.00) otal Assessments Receivable 55,476.78 55,476.78 ther Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Assets 351,484.32 126,700.70 iabilities & Equity 6,162.60 6,162.60 counts Payable 6,162.60 6,162.60 counts Payable - Other 2,117.37 2,117.37 repaid Assessments 6,058.36 6,058.36 nearned Assessment 126,789.24 126,789.24 nearned Constable Fees 76,676.24 76,676.24	owing Exp. D/R Receivable	940.06		940.06
Ilow. for Doubtful Accts (80,000.00) (80,000.00) otal Assessments Receivable 55,476.78 55,476.78 sther Assets 9,140.68 9,140.68 repaid Insurance 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Other Assets 9,140.68 9,140.68 otal Assets 351,484.32 126,700.70 478,185.02 iabilities & Equity 6,162.60 6,162.60 counts Payable 6,162.60 6,162.60 counts Payable - Other 2,117.37 2,117.37 repaid Assessments 6,058.36 6,058.36 nearned Assessment 126,789.24 126,789.24 nearned Constable Fees 76,676.24 76,676.24	ines Receivable	100.00		100.00
otal Assessments Receivable 55,476.78 55,476.78 other Assets 9,140.68 9,140.68 9,140.68 otal Assets 351,484.32 126,700.70 478,185.02 iabilities & Equity 6,162.60 6,162.60 ccounts Payable 6,162.60 6,162.60 ccounts Payable - Other 2,117.37 2,117.37 repaid Assessments 6,058.36 6,058.36 Inearned Assessment 126,789.24 126,789.24 Inearned Constable Fees 76,676.24 76,676.24	lisc. Receivable	530.00		530.00
Other Assets 9,140.68	llow. for Doubtful Accts	(80,000.00)		(80,000.00)
Image: system 9,140.68 9,160.68 9,160.68 9,160.68 9,160.68 9,160.68 9,160.68 9,160.68 9,160.68 9,160.68 9,160.68	otal Assessments Receivable	55,476.78		55,476.78
otal Other Assets 9,140.68 9,140.68 Total Assets 351,484.32 126,700.70 478,185.02 iabilities & Equity 478,185.02 478,185.02 iabilities & Equity 6,162.60 6,162.60 .ccounts Payable 6,162.60 6,162.60 .ccounts Payable - Other 2,117.37 2,117.37 repaid Assessments 6,058.36 6,058.36 Inearned Assessment 126,789.24 126,789.24 Inearned Constable Fees 76,676.24 76,676.24	<u>Other Assets</u>	0.470.00		0.440.00
Total Assets 351,484.32 126,700.70 478,185.02 iabilities & Equity iability 6,162.60 6,162.60 iccounts Payable 6,162.60 6,162.60 6,162.60 iccounts Payable - Other 2,117.37 2,117.37 2,117.37 repaid Assessments 6,058.36 6,058.36 6,058.36 Inearned Assessment 126,789.24 126,789.24 Inearned Constable Fees 76,676.24 76,676.24	-			
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iability 6,162.60 6,162.60 accounts Payable - Other 2,117.37 2,117.37 accounts Payable - Other 2,117.37 2,117.37 arepaid Assessments 6,058.36 6,058.36 anearned Assessment 126,789.24 126,789.24 anearned Constable Fees 76,676.24 76,676.24	Total Assets	351,484.32	126,700.70	478,185.02
Accounts Payable 6,162.60 6,162.60 Accounts Payable - Other 2,117.37 2,117.37 Arepaid Assessments 6,058.36 6,058.36 Inearned Assessment 126,789.24 126,789.24 Inearned Constable Fees 76,676.24 76,676.24	Liabilities & Equity			
Accounts Payable - Other 2,117.37 2,117.37 Irepaid Assessments 6,058.36 6,058.36 Inearned Assessment 126,789.24 126,789.24 Inearned Constable Fees 76,676.24 76,676.24	<u>_iability</u>			
repaid Assessments 6,058.36 6,058.36 Inearned Assessment 126,789.24 126,789.24 Inearned Constable Fees 76,676.24 76,676.24	Accounts Payable			
Inearned Assessment 126,789.24 126,789.24 Inearned Constable Fees 76,676.24 76,676.24	Accounts Payable - Other	2,117.37		2,117.37
Inearned Constable Fees 76,676.24 76,676.24	Prepaid Assessments	6,058.36		6,058.36
	Inearned Assessment	126,789.24		126,789.24
otal Liability 217,803.81 217,803.81	Jnearned Constable Fees	76,676.24		76,676.24
	Total Liability	217,803.81		217,803.81

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Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 06/30/2020

85,081.37		85,081.37
	197,654.84	197,654.84
48,599.14	(70,954.14)	(22,355.00)
133,680.51	126,700.70	260,381.21
351,484.32	126,700.70	478,185.02
	48,599.14	197,654.84 48,599.14 (70,954.14) 133,680.51 126,700.70