

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 06/30/2020

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	61,966.82		61,966.82
New 1st Ntnl MM/LB0321	63,649.49		63,649.49
New 1st CD 8/2/20 1%	150,419.75		150,419.75
Mutual Of Omaha MM 3001	8,773.78		8,773.78
<u>Total Cash Operating</u>	<u>284,809.84</u>		<u>284,809.84</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		5,710.66	5,710.66
RSRV New 1st CD 8/20/20 1%		120,990.04	120,990.04
<u>Total Cash Reserve</u>		<u>126,700.70</u>	<u>126,700.70</u>
<u>Accounts Receivable</u>			
Accounts Receivable	2,057.02		2,057.02
<u>Total Accounts Receivable</u>	<u>2,057.02</u>		<u>2,057.02</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	1,147.18		1,147.18
2018 Assessment Receivable	2,281.21		2,281.21
2019 Assessment Receivable	4,997.29		4,997.29
2020 Assessment Receivable	25,056.24		25,056.24
Constable Fees Receivable	19,936.15		19,936.15
Late Fees Receivable	16,059.81		16,059.81
Collection Exp. Receivable	53,097.48		53,097.48
Legal Exp. D/R Receivable	9,200.19		9,200.19
Mowing Exp. D/R Receivable	940.06		940.06
Fines Receivable	100.00		100.00
Misc. Receivable	530.00		530.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>55,476.78</u>		<u>55,476.78</u>
<u>Other Assets</u>			
Prepaid Insurance	9,140.68		9,140.68
<u>Total Other Assets</u>	<u>9,140.68</u>		<u>9,140.68</u>
<u>Total Assets</u>	<u>351,484.32</u>	<u>126,700.70</u>	<u>478,185.02</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	6,162.60		6,162.60
Accounts Payable - Other	2,117.37		2,117.37
Prepaid Assessments	6,058.36		6,058.36
Unearned Assessment	126,789.24		126,789.24
Unearned Constable Fees	76,676.24		76,676.24
<u>Total Liability</u>	<u>217,803.81</u>		<u>217,803.81</u>

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 06/30/2020

Liabilities & Equity

Equity

Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		197,654.84	197,654.84
Net Income (Loss)	48,599.14	(70,954.14)	(22,355.00)
<u>Total Equity</u>	<u>133,680.51</u>	<u>126,700.70</u>	<u>260,381.21</u>
<i>Total Liabilities & Equity</i>	<u><u>351,484.32</u></u>	<u><u>126,700.70</u></u>	<u><u>478,185.02</u></u>