

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 05/31/2016

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	23,341.87		23,341.87
New 1st Ntnl MM/LB0321	104,483.46		104,483.46
New 1st Ntnl CD 8/11/16 .46%	150,151.31		150,151.31
Mutual Of Omaha MM 3001	9,430.61		9,430.61
<u>Total Cash Operating</u>	<u>287,407.25</u>		<u>287,407.25</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		84,793.35	84,793.35
<u>Total Cash Reserve</u>		<u>84,793.35</u>	<u>84,793.35</u>
<u>Accounts Receivable</u>			
Accounts Receivable	8,649.48		8,649.48
<u>Total Accounts Receivable</u>	<u>8,649.48</u>		<u>8,649.48</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	1,218.64		1,218.64
2012 Assessment Receivable	1,682.02		1,682.02
2013 Assessment Receivable	2,755.78		2,755.78
2014 Assessment Receivable	5,357.00		5,357.00
2015 Assessment Receivable	9,941.49		9,941.49
2016 Assessment Receivable	22,771.91		22,771.91
Constable Fees Receivable	32,571.69		32,571.69
Late Fees Receivable	17,593.30		17,593.30
Collection Exp. Receivable	28,178.65		28,178.65
Legal Exp. D/R Receivable	1,174.12		1,174.12
Mowing Exp. D/R Receivable	2,186.43		2,186.43
Fines Receivable	885.00		885.00
Misc. Receivable	605.98		605.98
<u>Total Assessments Receivable</u>	<u>126,922.01</u>		<u>126,922.01</u>
<u>Other Assets</u>			
Prepaid Insurance	8,055.42		8,055.42
<u>Total Other Assets</u>	<u>8,055.42</u>		<u>8,055.42</u>
<u>Total Assets</u>	<u>431,034.16</u>	<u>84,793.35</u>	<u>515,827.51</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	3,353.68		3,353.68
Prepaid Assessments	5,014.88		5,014.88
Unearned Assessment	131,638.67		131,638.67
Unearned Constable Fees	89,037.51		89,037.51
<u>Total Liability</u>	<u>229,044.74</u>		<u>229,044.74</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)	55,724.42	6,799.17	62,523.59
<u>Total Equity</u>	<u>201,989.42</u>	<u>84,793.35</u>	<u>286,782.77</u>

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Liabilities & Equity

<i>Total Liabilities & Equity</i>	<u>431,034.16</u>	<u>84,793.35</u>	<u>515,827.51</u>
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