

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 03/31/2021

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	72,932.66		72,932.66
New 1st Ntnl MM/LB0321	51,505.48		51,505.48
Mutual Of Omaha MM 3001	8,784.74		8,784.74
<u>Total Cash Operating</u>	<u>133,222.88</u>		<u>133,222.88</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		211,178.56	211,178.56
<u>Total Cash Reserve</u>		<u>211,178.56</u>	<u>211,178.56</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	1,046.05		1,046.05
2018 Assessment Receivable	1,607.95		1,607.95
2019 Assessment Receivable	3,949.92		3,949.92
2020 Assessment Receivable	8,676.73		8,676.73
2021 Assessment Receivable	26,413.49		26,413.49
Constable Fees Receivable	28,006.19		28,006.19
Late Fees Receivable	16,222.22		16,222.22
Collection Exp. Receivable	56,995.13		56,995.13
Legal Exp. D/R Receivable	17,634.66		17,634.66
Mowing Exp. D/R Receivable	2,190.06		2,190.06
Fines Receivable	100.00		100.00
Misc. Receivable	265.00		265.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>85,238.57</u>		<u>85,238.57</u>
<u>Other Assets</u>			
Cash Clearing	240,000.00		240,000.00
Prepaid Expenses	1,028.38		1,028.38
Prepaid Insurance	14,520.86		14,520.86
<u>Total Other Assets</u>	<u>255,549.24</u>		<u>255,549.24</u>
<u>Total Assets</u>	<u>474,010.69</u>	<u>211,178.56</u>	<u>685,189.25</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	7,879.00		7,879.00
Accounts Payable - Other	31,552.34		31,552.34
Prepaid Assessments	10,581.94		10,581.94
Unearned Assessment	190,317.82		190,317.82
Unearned Constable Fees	117,998.55		117,998.55
<u>Total Liability</u>	<u>358,329.65</u>		<u>358,329.65</u>
<u>Equity</u>			
Operating Retained Earnings	84,917.37		84,917.37

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Liabilities & Equity

Equity

Reserve Retained Earnings		204,128.37	204,128.37
Net Income (Loss)	30,763.67	7,050.19	37,813.86
<u>Total Equity</u>	<u>115,681.04</u>	<u>211,178.56</u>	<u>326,859.60</u>
<i>Total Liabilities & Equity</i>	<u>474,010.69</u>	<u>211,178.56</u>	<u>685,189.25</u>