

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 06/30/2019

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	20,640.52		20,640.52
New 1st Ntnl MM/LB0321	129,735.94		129,735.94
New 1st CD 8/22/19 1.50%	100,411.80		100,411.80
<u>Total Cash Operating</u>	<u>250,788.26</u>		<u>250,788.26</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		8,742.45	8,742.45
RSRV New 1st Ntnl MM 9369		97,248.64	97,248.64
RSRV New 1st CD 8/22/19 1.5		50,205.90	50,205.90
<u>Total Cash Reserve</u>		<u>156,196.99</u>	<u>156,196.99</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	322.49		322.49
2012 Assessment Receivable	362.30		362.30
2013 Assessment Receivable	559.74		559.74
2014 Assessment Receivable	1,153.08		1,153.08
2015 Assessment Receivable	1,583.60		1,583.60
2016 Assessment Receivable	1,751.33		1,751.33
2017 Assessment Receivable	2,132.81		2,132.81
2018 Assessment Receivable	4,503.79		4,503.79
2019 Assessment Receivable	17,987.85		17,987.85
Constable Fees Receivable	17,083.99		17,083.99
Late Fees Receivable	16,039.08		16,039.08
Collection Exp. Receivable	59,825.31		59,825.31
Legal Exp. D/R Receivable	4,384.98		4,384.98
Mowing Exp. D/R Receivable	960.95		960.95
Fines Receivable	200.00		200.00
Misc. Receivable	604.96		604.96
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>49,456.26</u>		<u>49,456.26</u>
<u>Other Assets</u>			
Prepaid Insurance	9,163.68		9,163.68
<u>Total Other Assets</u>	<u>9,163.68</u>		<u>9,163.68</u>
<u>Total Assets</u>	<u>309,408.20</u>	<u>156,196.99</u>	<u>465,605.19</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	2,180.95		2,180.95
Prepaid Assessments	4,702.13		4,702.13
Unearned Assessment	123,071.28		123,071.28
Unearned Constable Fees	72,805.85		72,805.85
<u>Total Liability</u>	<u>202,760.21</u>		<u>202,760.21</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		152,305.65	152,305.65
Net Income (Loss)	21,566.62	3,891.34	25,457.96
<u>Total Equity</u>	<u>106,647.99</u>	<u>156,196.99</u>	<u>262,844.98</u>

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 06/30/2019

Liabilities & Equity

<i>Total Liabilities & Equity</i>	<u>309,408.20</u>	<u>156,196.99</u>	<u>465,605.19</u>
---------------------------------------	-------------------	-------------------	-------------------