

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 08/31/2020

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	165,386.05		165,386.05
New 1st Ntnl MM/LB0321	67,598.77		67,598.77
Mutual Of Omaha MM 3001	8,776.76		8,776.76
<u>Total Cash Operating</u>	<u>241,761.58</u>		<u>241,761.58</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		145,945.90	145,945.90
<u>Total Cash Reserve</u>		<u>145,945.90</u>	<u>145,945.90</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	791.80		791.80
2016 Assessment Receivable	812.48		812.48
2017 Assessment Receivable	1,315.68		1,315.68
2018 Assessment Receivable	2,281.21		2,281.21
2019 Assessment Receivable	4,908.25		4,908.25
2020 Assessment Receivable	17,836.36		17,836.36
Constable Fees Receivable	15,636.15		15,636.15
Late Fees Receivable	15,829.57		15,829.57
Collection Exp. Receivable	52,504.94		52,504.94
Legal Exp. D/R Receivable	10,580.67		10,580.67
Mowing Exp. D/R Receivable	1,415.06		1,415.06
Fines Receivable	100.00		100.00
Misc. Receivable	515.00		515.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>45,455.13</u>		<u>45,455.13</u>
<u>Other Assets</u>			
Prepaid Insurance	7,713.79		7,713.79
<u>Total Other Assets</u>	<u>7,713.79</u>		<u>7,713.79</u>
<u>Total Assets</u>	<u>294,930.50</u>	<u>145,945.90</u>	<u>440,876.40</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	2,755.51		2,755.51
Prepaid Assessments	6,253.94		6,253.94
Unearned Assessment	84,509.49		84,509.49
Unearned Constable Fees	51,117.50		51,117.50
<u>Total Liability</u>	<u>144,636.44</u>		<u>144,636.44</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		197,654.84	197,654.84
Net Income (Loss)	65,212.69	(51,708.94)	13,503.75
<u>Total Equity</u>	<u>150,294.06</u>	<u>145,945.90</u>	<u>296,239.96</u>
<u>Total Liabilities & Equity</u>	<u>294,930.50</u>	<u>145,945.90</u>	<u>440,876.40</u>