

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 07/31/2016

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	54,519.91		54,519.91
New 1st Ntnl MM/LB0321	5,171.90		5,171.90
New 1st Ntnl CD 8/11/16 .46%	150,266.78		150,266.78
Mutual Of Omaha MM 3001	6,739.39		6,739.39
<u>Total Cash Operating</u>	<u>216,697.98</u>		<u>216,697.98</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		67,567.48	67,567.48
<u>Total Cash Reserve</u>		<u>67,567.48</u>	<u>67,567.48</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	1,201.84		1,201.84
2012 Assessment Receivable	1,500.87		1,500.87
2013 Assessment Receivable	2,327.41		2,327.41
2014 Assessment Receivable	4,873.86		4,873.86
2015 Assessment Receivable	8,587.02		8,587.02
2016 Assessment Receivable	16,495.16		16,495.16
Constable Fees Receivable	26,694.97		26,694.97
Late Fees Receivable	16,985.44		16,985.44
Collection Exp. Receivable	37,812.94		37,812.94
Legal Exp. D/R Receivable	1,199.12		1,199.12
Mowing Exp. D/R Receivable	2,668.14		2,668.14
Fines Receivable	885.00		885.00
Misc. Receivable	490.98		490.98
<u>Total Assessments Receivable</u>	<u>121,722.75</u>		<u>121,722.75</u>
<u>Other Assets</u>			
Prepaid Insurance	10,706.50		10,706.50
<u>Total Other Assets</u>	<u>10,706.50</u>		<u>10,706.50</u>
<u>Total Assets</u>	<u>349,127.23</u>	<u>67,567.48</u>	<u>416,694.71</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable - Other	3,243.68		3,243.68
Prepaid Assessments	4,867.41		4,867.41
Unearned Assessment	93,882.53		93,882.53
Unearned Constable Fees	63,412.74		63,412.74
<u>Total Liability</u>	<u>165,406.36</u>		<u>165,406.36</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)	37,455.87	(10,426.70)	27,029.17
<u>Total Equity</u>	<u>183,720.87</u>	<u>67,567.48</u>	<u>251,288.35</u>
<u>Total Liabilities &amp; Equity</u>	<u>349,127.23</u>	<u>67,567.48</u>	<u>416,694.71</u>