

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 02/29/2020

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	98,964.87		98,964.87
New 1st Ntnl MM/LB0321	126,433.70		126,433.70
New 1st CD	150,000.00		150,000.00
<u>Total Cash Operating</u>	<u>375,398.57</u>		<u>375,398.57</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		8,766.55	8,766.55
RSRV New 1st Ntnl MM 9369		73,109.65	73,109.65
RSRV New 1st CD		120,652.42	120,652.42
<u>Total Cash Reserve</u>		<u>202,528.62</u>	<u>202,528.62</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	650.26		650.26
2017 Assessment Receivable	1,295.97		1,295.97
2018 Assessment Receivable	2,281.21		2,281.21
2019 Assessment Receivable	6,037.79		6,037.79
2020 Assessment Receivable	47,514.80		47,514.80
Constable Fees Receivable	34,019.77		34,019.77
Late Fees Receivable	19,674.47		19,674.47
Collection Exp. Receivable	43,300.33		43,300.33
Legal Exp. D/R Receivable	3,718.43		3,718.43
Mowing Exp. D/R Receivable	790.06		790.06
Fines Receivable	100.00		100.00
Misc. Receivable	490.11		490.11
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>81,395.01</u>		<u>81,395.01</u>
<u>Other Assets</u>			
Prepaid Insurance	15,231.32		15,231.32
<u>Total Other Assets</u>	<u>15,231.32</u>		<u>15,231.32</u>
<u>Total Assets</u>	<u>472,024.90</u>	<u>202,528.62</u>	<u>674,553.52</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	15,899.73		15,899.73
Prepaid Assessments	3,779.41		3,779.41
Unearned Assessment	211,273.74		211,273.74
Unearned Constable Fees	127,793.76		127,793.76
<u>Total Liability</u>	<u>358,746.64</u>		<u>358,746.64</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)	28,196.89	4,873.78	33,070.67

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Liabilities & Equity

<u>Equity</u>			
<u>Total Equity</u>	<u>113,278.26</u>	<u>202,528.62</u>	<u>315,806.88</u>
<i>Total Liabilities & Equity</i>	<u>472,024.90</u>	<u>202,528.62</u>	<u>674,553.52</u>