

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 06/30/2021

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	49,832.55		49,832.55
New 1st Ntnl MM/LB0321	63,707.79		63,707.79
Mutual Of Omaha MM 3001	178,051.81		178,051.81
<u>Total Cash Operating</u>	<u>291,592.15</u>		<u>291,592.15</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		207,760.45	207,760.45
<u>Total Cash Reserve</u>		<u>207,760.45</u>	<u>207,760.45</u>
<u>Accounts Receivable</u>			
Accounts Receivable	1,055.00		1,055.00
<u>Total Accounts Receivable</u>	<u>1,055.00</u>		<u>1,055.00</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	395.90		395.90
2016 Assessment Receivable	406.24		406.24
2017 Assessment Receivable	1,046.05		1,046.05
2018 Assessment Receivable	1,516.06		1,516.06
2019 Assessment Receivable	3,552.97		3,552.97
2020 Assessment Receivable	6,126.40		6,126.40
2021 Assessment Receivable	10,544.67		10,544.67
Constable Fees Receivable	15,457.87		15,457.87
Late Fees Receivable	11,384.20		11,384.20
Collection Exp. Receivable	47,531.92		47,531.92
Legal Exp. D/R Receivable	17,403.94		17,403.94
Mowing Exp. D/R Receivable	1,040.73		1,040.73
Misc. Receivable	145.00		145.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>37,479.91</u>		<u>37,479.91</u>
<u>Other Assets</u>			
Prepaid Expenses	1,028.38		1,028.38
Prepaid Insurance	12,309.95		12,309.95
<u>Total Other Assets</u>	<u>13,338.33</u>		<u>13,338.33</u>
<u>Total Assets</u>	<u>343,465.39</u>	<u>207,760.45</u>	<u>551,225.84</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable	3,697.51		3,697.51
Accounts Payable - Other	5,261.03		5,261.03
Prepaid Assessments	15,301.35		15,301.35
Unearned Assessment	126,878.55		126,878.55
Unearned Constable Fees	78,665.70		78,665.70
<u>Total Liability</u>	<u>229,804.14</u>		<u>229,804.14</u>
<u>Equity</u>			

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**Liabilities & Equity**

Equity

Operating Retained Earnings	84,917.37		84,917.37
Reserve Retained Earnings		204,128.37	204,128.37
Net Income (Loss)	28,743.88	3,632.08	32,375.96
<u>Total Equity</u>	<u>113,661.25</u>	<u>207,760.45</u>	<u>321,421.70</u>
<i>Total Liabilities &amp; Equity</i>	<u><u>343,465.39</u></u>	<u><u>207,760.45</u></u>	<u><u>551,225.84</u></u>