

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 09/30/2022

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	21,153.73		21,153.73
New 1st Ntnl MM/LB0321	91,862.69		91,862.69
Mutual Of Omaha 3001	103,331.52		103,331.52
<u>Total Cash Operating</u>	<u>216,347.94</u>		<u>216,347.94</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		221,408.65	221,408.65
<u>Total Cash Reserve</u>		<u>221,408.65</u>	<u>221,408.65</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	192.18		192.18
2015 Assessment Receivable	197.95		197.95
2016 Assessment Receivable	203.12		203.12
2017 Assessment Receivable	418.42		418.42
2018 Assessment Receivable	430.98		430.98
2019 Assessment Receivable	889.57		889.57
2020 Assessment Receivable	1,528.56		1,528.56
2021 Assessment Receivable	2,811.52		2,811.52
2022 Assessment Receivable	8,600.38		8,600.38
Constable Fees Receivable	10,590.04		10,590.04
Late Fees Receivable	9,195.36		9,195.36
Collection Exp. Receivable	22,555.84		22,555.84
Legal Exp. D/R Receivable	22,220.07		22,220.07
Mowing Exp. D/R Receivable	140.73		140.73
Misc. Receivable	175.00		175.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>693.32</u>		<u>693.32</u>
<u>Other Assets</u>			
Prepaid Insurance	11,033.47		11,033.47
<u>Total Other Assets</u>	<u>11,033.47</u>		<u>11,033.47</u>
<u>Total Assets</u>	<u>228,074.73</u>	<u>221,408.65</u>	<u>449,483.38</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	14,787.00		14,787.00
Accounts Payable - Other	1,808.95		1,808.95
Prepaid Assessments	11,809.14		11,809.14
Unearned Assessment	65,342.92		65,342.92
Unearned Constable Fees	53,891.60		53,891.60
<u>Total Liability</u>	<u>147,639.61</u>		<u>147,639.61</u>
<u>Equity</u>			
Operating Retained Earnings	85,050.52		85,050.52
Reserve Retained Earnings		269,543.61	269,543.61
Net Income (Loss)	(4,615.40)	(48,134.96)	(52,750.36)

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Liabilities & Equity

Equity

<u>Total Equity</u>	<u>80,435.12</u>	<u>221,408.65</u>	<u>301,843.77</u>
<i>Total Liabilities & Equity</i>	<u>228,074.73</u>	<u>221,408.65</u>	<u>449,483.38</u>