

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 02/29/2016

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	25,150.25		25,150.25
New 1st Ntnl MM/LB0321	162,486.73		162,486.73
New 1st Ntnl CD 8/11/16 .46%	150,000.00		150,000.00
<u>Total Cash Operating</u>	<u>337,636.98</u>		<u>337,636.98</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		78,019.83	78,019.83
<u>Total Cash Reserve</u>		<u>78,019.83</u>	<u>78,019.83</u>
<u>Accounts Receivable</u>			
Accounts Receivable	2,162.37		2,162.37
<u>Total Accounts Receivable</u>	<u>2,162.37</u>		<u>2,162.37</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	1,218.64		1,218.64
2012 Assessment Receivable	1,861.77		1,861.77
2013 Assessment Receivable	2,815.73		2,815.73
2014 Assessment Receivable	5,882.28		5,882.28
2015 Assessment Receivable	12,041.34		12,041.34
2016 Assessment Receivable	41,497.49		41,497.49
Constable Fees Receivable	47,249.24		47,249.24
Late Fees Receivable	18,633.75		18,633.75
Collection Exp. Receivable	25,446.38		25,446.38
Legal Exp. D/R Receivable	474.12		474.12
Mowing Exp. D/R Receivable	1,703.32		1,703.32
Fines Receivable	925.00		925.00
Misc. Receivable	335.98		335.98
<u>Total Assessments Receivable</u>	<u>160,085.04</u>		<u>160,085.04</u>
<u>Other Assets</u>			
Prepaid Insurance	14,086.80		14,086.80
<u>Total Other Assets</u>	<u>14,086.80</u>		<u>14,086.80</u>
<u>Total Assets</u>	<u>513,971.19</u>	<u>78,019.83</u>	<u>591,991.02</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	12,790.00		12,790.00
Accounts Payable - Other	2,819.42		2,819.42
Prepaid Assessments	3,794.04		3,794.04
Unearned Assessment	188,055.26		188,055.26
Unearned Constable Fees	127,196.46		127,196.46
<u>Total Liability</u>	<u>334,655.18</u>		<u>334,655.18</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)	33,051.01	25.65	33,076.66
<u>Total Equity</u>	<u>179,316.01</u>	<u>78,019.83</u>	<u>257,335.84</u>

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 02/29/2016

Liabilities & Equity

<i>Total Liabilities & Equity</i>	<u>513,971.19</u>	<u>78,019.83</u>	<u>591,991.02</u>
---------------------------------------	-------------------	------------------	-------------------