

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 05/31/2021

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	70,456.71		70,456.71
New 1st Ntnl MM/LB0321	63,466.92		63,466.92
Mutual Of Omaha MM 3001	248,846.13		248,846.13
<u>Total Cash Operating</u>	<u>382,769.76</u>		<u>382,769.76</u>
<u>Cash Reserve</u>			
RSRV New 1st Ntnl MM 9369		215,896.34	215,896.34
<u>Total Cash Reserve</u>		<u>215,896.34</u>	<u>215,896.34</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	609.36		609.36
2017 Assessment Receivable	1,052.38		1,052.38
2018 Assessment Receivable	1,639.66		1,639.66
2019 Assessment Receivable	3,552.97		3,552.97
2020 Assessment Receivable	6,355.01		6,355.01
2021 Assessment Receivable	11,775.78		11,775.78
Constable Fees Receivable	16,989.21		16,989.21
Late Fees Receivable	12,890.43		12,890.43
Collection Exp. Receivable	48,938.84		48,938.84
Legal Exp. D/R Receivable	17,353.54		17,353.54
Mowing Exp. D/R Receivable	1,205.52		1,205.52
Misc. Receivable	175.00		175.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>44,059.51</u>		<u>44,059.51</u>
<u>Other Assets</u>			
Prepaid Expenses	1,028.38		1,028.38
Prepaid Insurance	10,449.50		10,449.50
<u>Total Other Assets</u>	<u>11,477.88</u>		<u>11,477.88</u>
<u>Total Assets</u>	<u>438,307.15</u>	<u>215,896.34</u>	<u>654,203.49</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	4,509.50		4,509.50
Accounts Payable - Other	59,675.27		59,675.27
Prepaid Assessments	14,776.62		14,776.62
Unearned Assessment	148,024.97		148,024.97
Unearned Constable Fees	91,776.65		91,776.65
<u>Total Liability</u>	<u>318,763.01</u>		<u>318,763.01</u>
<u>Equity</u>			
Operating Retained Earnings	84,917.37		84,917.37
Reserve Retained Earnings		204,128.37	204,128.37
Net Income (Loss)	34,626.77	11,767.97	46,394.74

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 05/31/2021

Liabilities & Equity

Equity

<u>Total Equity</u>	<u>119,544.14</u>	<u>215,896.34</u>	<u>335,440.48</u>
<i>Total Liabilities & Equity</i>	<u>438,307.15</u>	<u>215,896.34</u>	<u>654,203.49</u>