

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 02/28/2019

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	29,131.82		29,131.82
New 1st Ntnl MM/LB0321	192,108.60		192,108.60
New 1st CD 8/22/19 1.50%	100,000.00		100,000.00
<u>Total Cash Operating</u>	<u>321,240.42</u>		<u>321,240.42</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		19,502.22	19,502.22
RSRV New 1st Ntnl MM 9369		87,581.32	87,581.32
RSRV New 1st CD 8/22/19 1.5		50,000.00	50,000.00
<u>Total Cash Reserve</u>		<u>157,083.54</u>	<u>157,083.54</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	322.49		322.49
2012 Assessment Receivable	362.30		362.30
2013 Assessment Receivable	932.90		932.90
2014 Assessment Receivable	1,537.44		1,537.44
2015 Assessment Receivable	2,362.64		2,362.64
2016 Assessment Receivable	3,303.83		3,303.83
2017 Assessment Receivable	4,273.12		4,273.12
2018 Assessment Receivable	8,426.10		8,426.10
2019 Assessment Receivable	50,607.29		50,607.29
Constable Fees Receivable	40,313.14		40,313.14
Late Fees Receivable	23,958.84		23,958.84
Collection Exp. Receivable	64,484.78		64,484.78
Legal Exp. D/R Receivable	4,497.84		4,497.84
Mowing Exp. D/R Receivable	1,451.07		1,451.07
Fines Receivable	200.00		200.00
Misc. Receivable	670.00		670.00
Allow. for Doubtful Accts	(25,000.00)		(25,000.00)
<u>Total Assessments Receivable</u>	<u>182,703.78</u>		<u>182,703.78</u>
<u>Other Assets</u>			
Prepaid Insurance	15,244.36		15,244.36
<u>Total Other Assets</u>	<u>15,244.36</u>		<u>15,244.36</u>
<u>Total Assets</u>	<u>519,188.56</u>	<u>157,083.54</u>	<u>676,272.10</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable	373.58		373.58
Accounts Payable - Other	15,933.19		15,933.19
Prepaid Assessments	4,406.99		4,406.99
Unearned Assessment	205,118.79		205,118.79
Unearned Constable Fees	121,343.08		121,343.08
<u>Total Liability</u>	<u>347,175.63</u>		<u>347,175.63</u>
<u>Equity</u>			
Operating Retained Earnings	140,081.37		140,081.37
Reserve Retained Earnings		152,305.65	152,305.65
Net Income (Loss)	31,931.56	4,777.89	36,709.45

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**Liabilities & Equity**

Equity

<u>Total Equity</u>	<u>172,012.93</u>	<u>157,083.54</u>	<u>329,096.47</u>
<i>Total Liabilities &amp; Equity</i>	<u>519,188.56</u>	<u>157,083.54</u>	<u>676,272.10</u>