

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 04/30/2019

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	29,103.74		29,103.74
New 1st Ntnl MM/LB0321	174,456.55		174,456.55
New 1st CD 8/22/19 1.50%	100,160.40		100,160.40
<u>Total Cash Operating</u>	<u>303,720.69</u>		<u>303,720.69</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		19,515.26	19,515.26
RSRV New 1st Ntnl MM 9369		92,410.74	92,410.74
RSRV New 1st CD 8/22/19 1.5		50,096.69	50,096.69
<u>Total Cash Reserve</u>		<u>162,022.69</u>	<u>162,022.69</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	1,979.50		1,979.50
2016 Assessment Receivable	2,352.53		2,352.53
2017 Assessment Receivable	2,853.92		2,853.92
2018 Assessment Receivable	6,254.53		6,254.53
2019 Assessment Receivable	25,263.41		25,263.41
Constable Fees Receivable	23,578.54		23,578.54
Late Fees Receivable	20,152.82		20,152.82
Collection Exp. Receivable	63,026.18		63,026.18
Legal Exp. D/R Receivable	4,209.98		4,209.98
Mowing Exp. D/R Receivable	1,347.82		1,347.82
Fines Receivable	200.00		200.00
Misc. Receivable	915.00		915.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>75,289.36</u>		<u>75,289.36</u>
<u>Other Assets</u>			
Prepaid Insurance	10,367.52		10,367.52
<u>Total Other Assets</u>	<u>10,367.52</u>		<u>10,367.52</u>
<u>Total Assets</u>	<u>389,377.57</u>	<u>162,022.69</u>	<u>551,400.26</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable - Other	2,859.19		2,859.19
Prepaid Assessments	4,868.77		4,868.77
Unearned Assessment	164,095.03		164,095.03
Unearned Constable Fees	97,074.46		97,074.46
<u>Total Liability</u>	<u>268,897.45</u>		<u>268,897.45</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		152,305.65	152,305.65
Net Income (Loss)	35,398.75	9,717.04	45,115.79
<u>Total Equity</u>	<u>120,480.12</u>	<u>162,022.69</u>	<u>282,502.81</u>

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Liabilities & Equity

<i>Total Liabilities & Equity</i>	<u>389,377.57</u>	<u>162,022.69</u>	<u>551,400.26</u>
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