

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 12/31/2017

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	26,473.87		26,473.87
New 1st Ntnl MM/LB0321	195,663.79		195,663.79
Mutual Of Omaha MM 3001	8,666.55		8,666.55
<u>Total Cash Operating</u>	<u>230,804.21</u>		<u>230,804.21</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		131,367.78	131,367.78
<u>Total Cash Reserve</u>		<u>131,367.78</u>	<u>131,367.78</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	498.36		498.36
2012 Assessment Receivable	724.60		724.60
2013 Assessment Receivable	1,327.08		1,327.08
2014 Assessment Receivable	2,760.60		2,760.60
2015 Assessment Receivable	4,000.63		4,000.63
2016 Assessment Receivable	5,433.82		5,433.82
2017 Assessment Receivable	10,357.50		10,357.50
Constable Fees Receivable	17,778.58		17,778.58
Late Fees Receivable	17,164.94		17,164.94
Collection Exp. Receivable	48,907.64		48,907.64
Legal Exp. D/R Receivable	3,014.82		3,014.82
Mowing Exp. D/R Receivable	2,628.27		2,628.27
Fines Receivable	300.00		300.00
Misc. Receivable	300.00		300.00
Allow. for Doubtful Accts	(25,000.00)		(25,000.00)
<u>Total Assessments Receivable</u>	<u>90,196.84</u>		<u>90,196.84</u>
<u>Other Assets</u>			
Prepaid Insurance	20,285.89		20,285.89
<u>Total Other Assets</u>	<u>20,285.89</u>		<u>20,285.89</u>
<u>Total Assets</u>	<u>341,286.94</u>	<u>131,367.78</u>	<u>472,654.72</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	2,548.81		2,548.81
Accounts Payable - Other	3,495.45		3,495.45
Prepaid Assessments	149,428.01		149,428.01
<u>Total Liability</u>	<u>155,472.27</u>		<u>155,472.27</u>
<u>Equity</u>			
Operating Retained Earnings	140,224.46		140,224.46
Reserve Retained Earnings		125,116.59	125,116.59
Net Income (Loss)	45,590.21	6,251.19	51,841.40
<u>Total Equity</u>	<u>185,814.67</u>	<u>131,367.78</u>	<u>317,182.45</u>
<u>Total Liabilities & Equity</u>	<u>341,286.94</u>	<u>131,367.78</u>	<u>472,654.72</u>