

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 05/31/2020

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	22,580.54		22,580.54
New 1st Ntnl MM/LB0321	147,274.15		147,274.15
New 1st CD	150,419.75		150,419.75
<u>Total Cash Operating</u>	<u>320,274.44</u>		<u>320,274.44</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		8,772.34	8,772.34
RSRV New 1st Ntnl MM 9369		16,070.92	16,070.92
RSRV New 1st CD		120,990.04	120,990.04
<u>Total Cash Reserve</u>		<u>145,833.30</u>	<u>145,833.30</u>
<u>Accounts Receivable</u>			
Accounts Receivable	1,053.51		1,053.51
<u>Total Accounts Receivable</u>	<u>1,053.51</u>		<u>1,053.51</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	1,222.64		1,222.64
2018 Assessment Receivable	2,281.21		2,281.21
2019 Assessment Receivable	5,219.24		5,219.24
2020 Assessment Receivable	26,619.77		26,619.77
Constable Fees Receivable	20,942.88		20,942.88
Late Fees Receivable	15,715.24		15,715.24
Collection Exp. Receivable	51,070.33		51,070.33
Legal Exp. D/R Receivable	8,850.19		8,850.19
Mowing Exp. D/R Receivable	940.06		940.06
Fines Receivable	100.00		100.00
Misc. Receivable	395.00		395.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>55,487.73</u>		<u>55,487.73</u>
<u>Other Assets</u>			
Prepaid Insurance	11,582.84		11,582.84
<u>Total Other Assets</u>	<u>11,582.84</u>		<u>11,582.84</u>
<u>Total Assets</u>	<u>388,398.52</u>	<u>145,833.30</u>	<u>534,231.82</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	11,837.05		11,837.05
Accounts Payable - Other	2,829.77		2,829.77
Prepaid Assessments	5,999.90		5,999.90
Unearned Assessment	147,891.62		147,891.62
Unearned Constable Fees	89,455.62		89,455.62
<u>Total Liability</u>	<u>258,013.96</u>		<u>258,013.96</u>

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Liabilities & Equity

Equity

Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		197,654.84	197,654.84
Net Income (Loss)	45,303.19	(51,821.54)	(6,518.35)
<u>Total Equity</u>	<u>130,384.56</u>	<u>145,833.30</u>	<u>276,217.86</u>
<i>Total Liabilities & Equity</i>	<u><u>388,398.52</u></u>	<u><u>145,833.30</u></u>	<u><u>534,231.82</u></u>