

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 01/31/2020

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	85,549.33		85,549.33
New 1st Ntnl MM/LB0321	239,804.96		239,804.96
<u>Total Cash Operating</u>	<u>325,354.29</u>		<u>325,354.29</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		8,763.76	8,763.76
RSRV New 1st Ntnl MM 9369		140,711.52	140,711.52
RSRV New 1st CD 2/20/20 1.		50,576.16	50,576.16
<u>Total Cash Reserve</u>		<u>200,051.44</u>	<u>200,051.44</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	175.87		175.87
2012 Assessment Receivable	181.15		181.15
2013 Assessment Receivable	373.16		373.16
2014 Assessment Receivable	576.54		576.54
2015 Assessment Receivable	791.80		791.80
2016 Assessment Receivable	910.08		910.08
2017 Assessment Receivable	1,505.18		1,505.18
2018 Assessment Receivable	2,496.70		2,496.70
2019 Assessment Receivable	6,676.50		6,676.50
2020 Assessment Receivable	76,324.73		76,324.73
Constable Fees Receivable	52,292.38		52,292.38
Late Fees Receivable	12,726.27		12,726.27
Collection Exp. Receivable	51,743.39		51,743.39
Legal Exp. D/R Receivable	3,743.43		3,743.43
Mowing Exp. D/R Receivable	790.06		790.06
Fines Receivable	100.00		100.00
Misc. Receivable	450.11		450.11
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>131,857.35</u>		<u>131,857.35</u>
<u>Other Assets</u>			
Prepaid Insurance	17,673.48		17,673.48
<u>Total Other Assets</u>	<u>17,673.48</u>		<u>17,673.48</u>
<u>Total Assets</u>	<u>474,885.12</u>	<u>200,051.44</u>	<u>674,936.56</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	3,590.24		3,590.24
Accounts Payable - Other	2,017.37		2,017.37
Prepaid Assessments	2,904.40		2,904.40
Unearned Assessment	232,401.12		232,401.12
Unearned Constable Fees	140,573.14		140,573.14
<u>Total Liability</u>	<u>381,486.27</u>		<u>381,486.27</u>
<u>Equity</u>			
Operating Retained Earnings	85,081.37		85,081.37
Reserve Retained Earnings		197,654.84	197,654.84
Net Income (Loss)	8,317.48	2,396.60	10,714.08

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Liabilities & Equity

<u>Equity</u>			
<u>Total Equity</u>	<u>93,398.85</u>	<u>200,051.44</u>	<u>293,450.29</u>
<i>Total Liabilities & Equity</i>	<u>474,885.12</u>	<u>200,051.44</u>	<u>674,936.56</u>