

## Braeburn Valley West Civic Association, Inc

## Balance Sheet Standard

Posted 08/31/2019

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	24,792.07		24,792.07
New 1st Ntnl MM/LB0321	177,368.96		177,368.96
<u>Total Cash Operating</u>	<u>202,161.03</u>		<u>202,161.03</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		8,749.07	8,749.07
RSRV New 1st Ntnl MM 9369		102,091.54	102,091.54
RSRV New 1st CD 2/20/20 1.		50,375.37	50,375.37
<u>Total Cash Reserve</u>		<u>161,215.98</u>	<u>161,215.98</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	175.87		175.87
2012 Assessment Receivable	181.15		181.15
2013 Assessment Receivable	398.91		398.91
2014 Assessment Receivable	1,153.08		1,153.08
2015 Assessment Receivable	1,583.60		1,583.60
2016 Assessment Receivable	1,695.54		1,695.54
2017 Assessment Receivable	2,132.81		2,132.81
2018 Assessment Receivable	4,072.81		4,072.81
2019 Assessment Receivable	13,029.46		13,029.46
Constable Fees Receivable	14,523.17		14,523.17
Late Fees Receivable	15,664.83		15,664.83
Collection Exp. Receivable	57,187.54		57,187.54
Legal Exp. D/R Receivable	4,354.99		4,354.99
Mowing Exp. D/R Receivable	760.69		760.69
Fines Receivable	200.00		200.00
Misc. Receivable	385.00		385.00
Allow. for Doubtful Accts	(80,000.00)		(80,000.00)
<u>Total Assessments Receivable</u>	<u>37,499.45</u>		<u>37,499.45</u>
<u>Other Assets</u>			
Prepaid Insurance	7,624.92		7,624.92
<u>Total Other Assets</u>	<u>7,624.92</u>		<u>7,624.92</u>
<u>Total Assets</u>	<u>247,285.40</u>	<u>161,215.98</u>	<u>408,501.38</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable - Other	8,539.00		8,539.00
Prepaid Assessments	5,008.91		5,008.91
Unearned Assessment	82,047.52		82,047.52
Unearned Constable Fees	48,537.23		48,537.23
<u>Total Liability</u>	<u>144,132.66</u>		<u>144,132.66</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)	18,071.37	8,910.33	26,981.70
<u>Total Equity</u>	<u>103,152.74</u>	<u>161,215.98</u>	<u>264,368.72</u>

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**Liabilities & Equity**

<i>Total Liabilities &amp; Equity</i>	<u>247,285.40</u>	<u>161,215.98</u>	<u>408,501.38</u>
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