

Braeburn Valley West Civic Association, Inc

Balance Sheet Standard

Posted 12/31/2016

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
New 1st Ntnl Chkg0313	38,617.84		38,617.84
New 1st Ntnl MM/LB0321	95,147.77		95,147.77
New 1st CD 6/29/17 .67%	80,000.00		80,000.00
Mutual Of Omaha MM 3001	7.42		7.42
<u>Total Cash Operating</u>	<u>213,773.03</u>		<u>213,773.03</u>
<u>Cash Reserve</u>			
RSRV-Mutual Of Omaha3001		74,353.28	74,353.28
<u>Total Cash Reserve</u>		<u>74,353.28</u>	<u>74,353.28</u>
<u>Assessments Receivable</u>			
2011 Assessment Receivable	1,025.97		1,025.97
2012 Assessment Receivable	1,319.72		1,319.72
2013 Assessment Receivable	2,140.83		2,140.83
2014 Assessment Receivable	4,458.32		4,458.32
2015 Assessment Receivable	7,003.13		7,003.13
2016 Assessment Receivable	11,429.73		11,429.73
Constable Fees Receivable	19,459.60		19,459.60
Late Fees Receivable	17,006.46		17,006.46
Collection Exp. Receivable	51,800.46		51,800.46
Legal Exp. D/R Receivable	2,915.31		2,915.31
Mowing Exp. D/R Receivable	4,118.60		4,118.60
Fines Receivable	855.00		855.00
Misc. Receivable	405.98		405.98
<u>Total Assessments Receivable</u>	<u>123,939.11</u>		<u>123,939.11</u>
<u>Other Assets</u>			
Prepaid Insurance	19,785.46		19,785.46
<u>Total Other Assets</u>	<u>19,785.46</u>		<u>19,785.46</u>
<u>Total Assets</u>	<u>357,497.60</u>	<u>74,353.28</u>	<u>431,850.88</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	249.29		249.29
Accounts Payable - Other	4,340.81		4,340.81
Prepaid Assessments	134,293.09		134,293.09
<u>Total Liability</u>	<u>138,883.19</u>		<u>138,883.19</u>
<u>Equity</u>			
Operating Retained Earnings	146,265.00		146,265.00
Reserve Retained Earnings		77,994.18	77,994.18
Net Income (Loss)	72,349.41	(3,640.90)	68,708.51
<u>Total Equity</u>	<u>218,614.41</u>	<u>74,353.28</u>	<u>292,967.69</u>
<u>Total Liabilities & Equity</u>	<u>357,497.60</u>	<u>74,353.28</u>	<u>431,850.88</u>