

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of May 31, 2017

May 31, 17

## ASSETS

## Current Assets

## Checking/Savings

100500 First Bank-Checking	151,227.45
100600 First Bank-Savings	50,571.89
100700 First Bank-CD (July-15)	25,087.97
100701 First Bank-CD (Oct-15)	25,074.35
100702 First Bank-CD (Jan-16)	25,124.08
100703 First Bank-CD (April-16)	25,050.05
10902 · Cash in Transit	9,434.08

Total Checking/Savings 311,569.87

## Accounts Receivable

11010 · Accounts Receivable - Gen Opera	1,183,498.23
11901 · Allowance for Doubtful Accounts	-215,862.96

Total Accounts Receivable 967,635.27

Total Current Assets 1,279,205.14

## TOTAL ASSETS

1,279,205.14

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

20010 · Accounts Payable - General Oper	12,530.16
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Total Accounts Payable 12,530.16

## Other Current Liabilities

260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	9,625.08

Total Other Current Liabilities 9,710.08

Total Current Liabilities 22,240.24

## Total Liabilities

22,240.24

## Equity

32000 · Unrestricted Net Assets	1,124,730.56
Net Income	132,234.34

Total Equity 1,256,964.90

## TOTAL LIABILITIES &amp; EQUITY

1,279,205.14