

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of August 31, 2017

11/17

Annual Basis

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	191,023.28
100600 First Bank-Savings	50,582.96
100700 First Bank-CD (July-15)	25,100.76
100701 First Bank-CD (Oct-15)	25,086.85
100702 First Bank-CD (Jan-16)	25,136.61
100703 First Bank-CD (April-16)	25,061.99
10902 · Cash in Transit	19,701.64
Total Checking/Savings	<u>361,694.09</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,239,033.77
11901 · Allowance for Doubtful Accounts	-211,656.98
Total Accounts Receivable	<u>1,027,376.79</u>
Total Current Assets	<u>1,389,070.88</u>
TOTAL ASSETS	<u>1,389,070.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	5,834.43
Total Accounts Payable	<u>5,834.43</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	8,460.23
Total Other Current Liabilities	<u>8,545.23</u>
Total Current Liabilities	<u>14,379.66</u>
Total Liabilities	<u>14,379.66</u>
Equity	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	249,960.66
Total Equity	<u>1,374,691.22</u>
TOTAL LIABILITIES & EQUITY	<u>1,389,070.88</u>