

**Master Homeowners Association for Green Valley Ranch**  
**Balance Sheet - UNAUDITED**  
As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	332,392.25
100600 First Bank-Savings	50,599.60
10902 · Cash in Transit	7,459.55
Total Checking/Savings	390,451.40
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,244,235.55
11901 · Allowance for Doubtful Accounts	-374,430.52
Total Accounts Receivable	869,805.03
Total Current Assets	1,260,256.43
<b>TOTAL ASSETS</b>	<b>1,260,256.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	5,184.88
Total Accounts Payable	5,184.88
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,850.23
Total Other Current Liabilities	7,935.23
Total Current Liabilities	13,120.11
Total Liabilities	13,120.11
Equity	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	122,405.76
Total Equity	1,247,136.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,260,256.43</b>