

**Master Homeowners Association for Green Valley Ranch**  
**Balance Sheet - UNAUDITED**  
As of November 30, 2017

	Nov 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100500 First Bank-Checking	320,375.52
100600 First Bank-Savings	50,595.58
10902 · Cash in Transit	11,817.81
<b>Total Checking/Savings</b>	382,788.91
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,242,451.66
11901 · Allowance for Doubtful Accounts	-190,301.43
<b>Total Accounts Receivable</b>	1,052,150.23
<b>Other Current Assets</b>	
13010 · AR System Payments to be Posted	100.00
<b>Total Other Current Assets</b>	100.00
<b>Total Current Assets</b>	1,435,039.14
<b>TOTAL ASSETS</b>	<b>1,435,039.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	5,313.87
<b>Total Accounts Payable</b>	5,313.87
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	9,090.23
<b>Total Other Current Liabilities</b>	9,175.23
<b>Total Current Liabilities</b>	14,489.10
<b>Total Liabilities</b>	14,489.10
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	295,819.48
<b>Total Equity</b>	1,420,550.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,435,039.14</b>