

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

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	189,922.73
100600 First Bank-Savings	50,586.98
100700 First Bank-CD (July-15)	25,113.00
100701 First Bank-CD (Oct-15)	25,099.36
100702 First Bank-CD (Jan-16)	25,149.15
100703 First Bank-CD (April-16)	25,074.49
10902 · Cash in Transit	6,307.14
Total Checking/Savings	<u>347,252.85</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,268,333.71
11901 · Allowance for Doubtful Accounts	-199,350.66
Total Accounts Receivable	<u>1,068,983.05</u>
Total Current Assets	<u>1,416,235.90</u>
TOTAL ASSETS	<u>1,416,235.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	7,420.50
Total Accounts Payable	<u>7,420.50</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	8,610.23
Total Other Current Liabilities	<u>8,695.23</u>
Total Current Liabilities	<u>16,115.73</u>
Total Liabilities	16,115.73
Equity	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	275,389.61
Total Equity	<u>1,400,120.17</u>
TOTAL LIABILITIES & EQUITY	<u>1,416,235.90</u>