

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	100,000.00
100500 First Bank-Checking	422,034.17
100600 First Bank-Savings	50,699.44
10902 · Cash in Transit	<u>15,215.32</u>
Total Checking/Savings	587,948.93
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,329,455.79
11901 · Allowance for Doubtful Accounts	<u>-357,227.18</u>
Total Accounts Receivable	<u>972,228.61</u>
Total Current Assets	<u>1,560,177.54</u>
TOTAL ASSETS	<u><u>1,560,177.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>26,955.90</u>
Total Accounts Payable	26,955.90
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>8,205.23</u>
Total Other Current Liabilities	<u>8,290.23</u>
Total Current Liabilities	<u>35,246.13</u>
Total Liabilities	35,246.13
Equity	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	<u>277,795.09</u>
Total Equity	<u>1,524,931.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,560,177.54</u></u>