

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of July 31, 2018

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100900 EverBank CD	100,000.00
100500 First Bank-Checking	360,401.59
100600 First Bank-Savings	50,682.22
10902 · Cash in Transit	54,591.95
<b>Total Checking/Savings</b>	<u>565,675.76</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,319,971.06
11901 · Allowance for Doubtful Accounts	-358,604.93
<b>Total Accounts Receivable</b>	<u>961,366.13</u>
<b>Other Current Assets</b>	
13010 · AR System Payments to be Posted	-1,310.00
<b>Total Other Current Assets</b>	<u>-1,310.00</u>
<b>Total Current Assets</b>	<u>1,525,731.89</u>
<b>TOTAL ASSETS</b>	<b><u>1,525,731.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	22,967.14
<b>Total Accounts Payable</b>	<u>22,967.14</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	8,200.23
<b>Total Other Current Liabilities</b>	<u>8,285.23</u>
<b>Total Current Liabilities</b>	<u>31,252.37</u>
<b>Total Liabilities</b>	31,252.37
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	247,343.20
<b>Total Equity</b>	<u>1,494,479.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,525,731.89</u></b>