

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of June 30, 2018

12/18

Annual Basis

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	100,000.00
100500 First Bank-Checking	334,485.67
100600 First Bank-Savings	50,664.45
10902 · Cash in Transit	7,589.25
Total Checking/Savings	<u>492,739.37</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,384,119.75
11901 · Allowance for Doubtful Accounts	-365,091.98
Total Accounts Receivable	<u>1,019,027.77</u>
Other Current Assets	
13010 · AR System Payments to be Posted	-60.00
Total Other Current Assets	<u>-60.00</u>
Total Current Assets	<u>1,511,707.14</u>
TOTAL ASSETS	<u>1,511,707.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	20,210.67
Total Accounts Payable	<u>20,210.67</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	8,052.23
Total Other Current Liabilities	<u>8,137.23</u>
Total Current Liabilities	<u>28,347.90</u>
Total Liabilities	<u>28,347.90</u>
Equity	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	236,222.92
Total Equity	<u>1,483,359.24</u>
TOTAL LIABILITIES & EQUITY	<u>1,511,707.14</u>