

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	101,146.63
100500 First Bank-Checking	448,484.27
100600 First Bank-Savings	50,735.35
10902 · Cash in Transit	<u>29,222.56</u>
Total Checking/Savings	629,588.81
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,389,208.88
11901 · Allowance for Doubtful Accounts	<u>-356,031.54</u>
Total Accounts Receivable	<u>1,033,177.34</u>
Total Current Assets	<u>1,662,766.15</u>
TOTAL ASSETS	<u><u>1,662,766.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>9,297.63</u>
Total Accounts Payable	9,297.63
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,909.23</u>
Total Other Current Liabilities	<u>7,994.23</u>
Total Current Liabilities	<u>17,291.86</u>
Total Liabilities	17,291.86
Equity	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	<u>398,337.97</u>
Total Equity	<u>1,645,474.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,662,766.15</u></u>