

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of September 30, 2018

12/18

Annual Basis

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	100,961.17
100500 First Bank-Checking	423,194.17
100600 First Bank-Savings	50,715.00
10902 · Cash in Transit	<u>8,688.65</u>
Total Checking/Savings	583,558.99
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,359,260.35
11901 · Allowance for Doubtful Accounts	<u>-356,651.18</u>
Total Accounts Receivable	<u>1,002,609.17</u>
Total Current Assets	<u>1,586,168.16</u>
TOTAL ASSETS	<u><u>1,586,168.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>19,752.19</u>
Total Accounts Payable	19,752.19
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,950.23</u>
Total Other Current Liabilities	<u>8,035.23</u>
Total Current Liabilities	<u>27,787.42</u>
Total Liabilities	27,787.42
Equity	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	<u>311,244.42</u>
Total Equity	<u>1,558,380.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,586,168.16</u></u>