

Master Homeowners Association for Green Valley Ranch  
Balance Sheet - UNAUDITED  
As of February 28, 2019

	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100900 EverBank CD	101,823.92
100500 First Bank-Checking	498,512.65
100600 First Bank-Savings	50,840.24
10902 · Cash in Transit	30,491.65
<b>Total Checking/Savings</b>	<u>681,668.46</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,385,512.93
11901 · Allowance for Doubtful Accounts	-430,714.85
<b>Total Accounts Receivable</b>	<u>954,798.08</u>
<b>Total Current Assets</b>	<u>1,636,466.54</u>
<b>TOTAL ASSETS</b>	<u><u>1,636,466.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	1,994.83
<b>Total Accounts Payable</b>	<u>1,994.83</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	6,947.37
<b>Total Other Current Liabilities</b>	<u>7,032.37</u>
<b>Total Current Liabilities</b>	<u>9,027.20</u>
<b>Total Liabilities</b>	9,027.20
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	54,691.48
<b>Total Equity</b>	<u>1,627,439.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,636,466.54</u></u>