

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of January 31, 2019

21/19

Annual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	101,665.48
100500 First Bank-Checking	485,129.90
100600 First Bank-Savings	50,814.90
10902 · Cash in Transit	7,159.19
Total Checking/Savings	<u>644,769.47</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,405,056.68
11901 · Allowance for Doubtful Accounts	-434,507.45
Total Accounts Receivable	<u>970,549.23</u>
Total Current Assets	<u>1,615,318.70</u>
TOTAL ASSETS	<u><u>1,615,318.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	16,892.42
Total Accounts Payable	<u>16,892.42</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	8,327.05
Total Other Current Liabilities	<u>8,412.05</u>
Total Current Liabilities	<u>25,304.47</u>
Total Liabilities	25,304.47
Equity	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	17,266.37
Total Equity	<u>1,590,014.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,615,318.70</u></u>