

9:15 AM

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

07/11/19

As of June 30, 2019

Accrual Basis

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	100,000.00
100900 TIAA EverBank CD	102,627.13
100500 First Bank-Checking	458,973.38
100600 First Bank-Savings	50,948.98
10902 · Cash in Transit	<u>7,147.08</u>
Total Checking/Savings	719,696.57
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,440,089.97
11901 · Allowance for Doubtful Accounts	<u>-423,967.87</u>
Total Accounts Receivable	<u>1,016,122.10</u>
Total Current Assets	<u>1,735,818.67</u>
TOTAL ASSETS	<u>1,735,818.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>32,984.58</u>
Total Accounts Payable	32,984.58
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,325.01</u>
Total Other Current Liabilities	<u>7,410.01</u>
Total Current Liabilities	<u>40,394.59</u>
Total Liabilities	40,394.59
Equity	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	<u>122,676.22</u>
Total Equity	<u>1,695,424.08</u>
TOTAL LIABILITIES & EQUITY	<u>1,735,818.67</u>