

Master Homeowners Association for Green Valley Ranch
Balance Sheet - UNAUDITED
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	101,988.27
100500 First Bank-Checking	513,004.55
100600 First Bank-Savings	50,866.50
10902 · Cash in Transit	26,807.65
Total Checking/Savings	<u>692,666.97</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,377,718.74
11901 · Allowance for Doubtful Accounts	-430,334.85
Total Accounts Receivable	<u>947,383.89</u>
Total Current Assets	<u>1,640,050.86</u>
TOTAL ASSETS	<u><u>1,640,050.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	3,853.25
Total Accounts Payable	<u>3,853.25</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,085.51
Total Other Current Liabilities	<u>7,170.51</u>
Total Current Liabilities	<u>11,023.76</u>
Total Liabilities	11,023.76
Equity	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	56,279.24
Total Equity	<u>1,629,027.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,640,050.86</u></u>