

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of May 31, 2019

06/12/19
Accrual Basis

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	102,425.00
100500 First Bank-Checking	557,262.10
100600 First Bank-Savings	50,923.59
10902 · Cash in Transit	<u>3,080.78</u>
Total Checking/Savings	713,691.47
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,411,797.08
11901 · Allowance for Doubtful Accounts	<u>-429,977.87</u>
Total Accounts Receivable	981,819.21
Total Current Assets	<u>1,695,510.68</u>
TOTAL ASSETS	<u><u>1,695,510.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>27,948.90</u>
Total Accounts Payable	27,948.90
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,307.23</u>
Total Other Current Liabilities	7,392.23
Total Current Liabilities	<u>35,341.13</u>
Total Liabilities	35,341.13
Equity	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	<u>87,421.69</u>
Total Equity	<u>1,660,169.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,695,510.68</u></u>