

Master Homeowners Association for Green Valley Ranch
Balance Sheet - UNAUDITED
As of August 31, 2016

Aug 31, 16

ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	92,622.23
100600 First Bank-Savings	50,541.64
100700 First Bank-CD (July-15)	25,050.05
100701 First Bank-CD (Oct-15)	25,036.46
100702 First Bank-CD (Jan-16)	25,052.45
100703 First Bank-CD (April-16)	25,011.65
10902 · Cash in Transit	3,215.99
Total Checking/Savings	246,530.47
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,098,101.22
11901 · Allowance for Doubtful Accounts	-176,264.65
Total Accounts Receivable	921,836.57
Total Current Assets	1,168,367.04
TOTAL ASSETS	<u>1,168,367.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	12,530.49
Total Accounts Payable	12,530.49
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,505.08
Total Other Current Liabilities	7,590.08
Total Current Liabilities	20,120.57
Total Liabilities	20,120.57
Equity	
32000 · Unrestricted Net Assets	1,013,102.14
Net Income	135,144.33
Total Equity	1,148,246.47
TOTAL LIABILITIES & EQUITY	<u>1,168,367.04</u>