

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	377,191.03
100600 First Bank-Savings	50,608.06
10902 · Cash in Transit	<u>11,712.42</u>
Total Checking/Savings	439,511.51
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,295,003.63
11901 · Allowance for Doubtful Accounts	<u>-372,036.67</u>
Total Accounts Receivable	<u>922,966.96</u>
Total Current Assets	<u>1,362,478.47</u>
TOTAL ASSETS	<u>1,362,478.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>1,555.16</u>
Total Accounts Payable	1,555.16
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,850.23</u>
Total Other Current Liabilities	<u>7,935.23</u>
Total Current Liabilities	<u>9,490.39</u>
Total Liabilities	9,490.39
Equity	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	<u>105,851.76</u>
Total Equity	<u>1,352,988.08</u>
TOTAL LIABILITIES & EQUITY	<u>1,362,478.47</u>