

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	346,820.95
100600 First Bank-Savings	50,604.18
10902 · Cash in Transit	<u>19,325.77</u>
Total Checking/Savings	416,750.90
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,298,412.70
11901 · Allowance for Doubtful Accounts	<u>-372,082.27</u>
Total Accounts Receivable	<u>926,330.43</u>
Total Current Assets	<u>1,343,081.33</u>
TOTAL ASSETS	<u>1,343,081.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>8,446.62</u>
Total Accounts Payable	8,446.62
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>16,381.85</u>
Total Liabilities	16,381.85
Equity	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	<u>79,563.16</u>
Total Equity	<u>1,326,699.48</u>
TOTAL LIABILITIES & EQUITY	<u>1,343,081.33</u>