

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	171,005.12
100600 First Bank-Savings	50,578.66
100700 First Bank-CD (July-15)	25,100.76
100701 First Bank-CD (Oct-15)	25,086.85
100702 First Bank-CD (Jan-16)	25,136.61
100703 First Bank-CD (April-16)	25,061.99
10902 · Cash in Transit	<u>7,079.39</u>
Total Checking/Savings	329,049.38
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,241,459.02
11901 · Allowance for Doubtful Accounts	<u>-212,571.88</u>
Total Accounts Receivable	<u>1,028,887.14</u>
Total Current Assets	<u>1,357,936.52</u>
TOTAL ASSETS	<u>1,357,936.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>6,950.16</u>
Total Accounts Payable	6,950.16
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,710.23</u>
Total Other Current Liabilities	<u>7,795.23</u>
Total Current Liabilities	<u>14,745.39</u>
Total Liabilities	14,745.39
Equity	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	<u>218,460.57</u>
Total Equity	<u>1,343,191.13</u>
TOTAL LIABILITIES & EQUITY	<u>1,357,936.52</u>