

Master Homeowners Association for Green Valley Ranch
Balance Sheet-UNAUDITED
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	150,376.55
100600 First Bank-Savings	50,575.22
100700 First Bank-CD (July-15)	25,100.48
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	20,303.75
Total Checking/Savings	321,641.45
Accounts Receivable	
11010 Accounts Receivable - Gen Opera	1,200,852.49
11901 Allowance for Doubtful Accounts	-213,850.84
Total Accounts Receivable	987,001.65
Total Current Assets	1,308,643.10
TOTAL ASSETS	1,308,643.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 Accounts Payable - General Oper	8,312.15
Total Accounts Payable	8,312.15
Other Current Liabilities	
260300 260300-Escheated Funds	85.00
22010 Prepaid Assessments	7,419.08
Total Other Current Liabilities	7,504.08
Total Current Liabilities	15,816.23
Total Liabilities	15,816.23
Equity	
32000 Unrestricted Net Assets	1,124,730.56
Net Income	168,096.31
Total Equity	1,292,826.87
TOTAL LIABILITIES & EQUITY	1,308,643.10