

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	100,000.00
100500 First Bank-Checking	290,218.42
100600 First Bank-Savings	50,613.95
10902 · Cash in Transit	5,041.42
Total Checking/Savings	<u>445,873.79</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,291,154.71
11901 · Allowance for Doubtful Accounts	-369,048.88
Total Accounts Receivable	<u>922,105.83</u>
Total Current Assets	<u>1,367,979.62</u>
TOTAL ASSETS	<u><u>1,367,979.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	4,942.52
Total Accounts Payable	<u>4,942.52</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,950.23
Total Other Current Liabilities	<u>8,035.23</u>
Total Current Liabilities	<u>12,977.75</u>
Total Liabilities	<u>12,977.75</u>
Equity	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	107,865.55
Total Equity	<u>1,355,001.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,367,979.62</u></u>