

Master Homeowners Association for Green Valley Ranch

Balance Sheet--UNAUDITED

As of May 31, 2018

	<u>May 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100900 EverBank CD	100,000.00
100500 First Bank-Checking	327,758.60
100600 First Bank-Savings	50,648.35
10902 · Cash in Transit	8,121.67
<b>Total Checking/Savings</b>	<u>486,528.62</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,311,235.17
11901 · Allowance for Doubtful Accounts	-365,885.00
<b>Total Accounts Receivable</b>	<u>945,350.17</u>
<b>Other Current Assets</b>	
13010 · AR System Payments to be Posted	-60.00
<b>Total Other Current Assets</b>	<u>-60.00</u>
<b>Total Current Assets</b>	<u>1,431,818.79</u>
<b>TOTAL ASSETS</b>	<u><u>1,431,818.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	18,265.90
<b>Total Accounts Payable</b>	<u>18,265.90</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	8,050.23
<b>Total Other Current Liabilities</b>	<u>8,135.23</u>
<b>Total Current Liabilities</b>	<u>26,401.13</u>
<b>Total Liabilities</b>	26,401.13
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	158,281.34
<b>Total Equity</b>	<u>1,405,417.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,431,818.79</u></u>