

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	101,315.53
100500 First Bank-Checking	470,563.18
100600 First Bank-Savings	50,758.84
10902 · Cash in Transit	<u>13,068.33</u>
Total Checking/Savings	635,705.88
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,403,749.11
11901 · Allowance for Doubtful Accounts	<u>-354,172.08</u>
Total Accounts Receivable	1,049,577.03
Total Current Assets	<u>1,685,282.91</u>
TOTAL ASSETS	<u><u>1,685,282.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>4,882.30</u>
Total Accounts Payable	4,882.30
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,809.23</u>
Total Other Current Liabilities	7,894.23
Total Current Liabilities	<u>12,776.53</u>
Total Liabilities	12,776.53
Equity	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	<u>425,370.06</u>
Total Equity	1,672,506.38
TOTAL LIABILITIES & EQUITY	<u><u>1,685,282.91</u></u>