

Master Homeowners Association for Green Valley Ranch  
**Balance Sheet - UNAUDITED**  
As of October 31, 2017

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100500 First Bank-Checking	305,475.50
100600 First Bank-Savings	50,591.42
10902 · Cash in Transit	13,751.58
<b>Total Checking/Savings</b>	<u>369,818.50</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,265,415.78
11901 · Allowance for Doubtful Accounts	-193,077.28
<b>Total Accounts Receivable</b>	<u>1,072,338.50</u>
<b>Total Current Assets</b>	<u>1,442,157.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,442,157.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	9,642.42
<b>Total Accounts Payable</b>	<u>9,642.42</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	8,990.23
<b>Total Other Current Liabilities</b>	<u>9,075.23</u>
<b>Total Current Liabilities</b>	<u>18,717.65</u>
<b>Total Liabilities</b>	18,717.65
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	298,708.79
<b>Total Equity</b>	<u>1,423,439.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,442,157.00</u></u>