

Master Homeowners Association for Green Valley Ranch  
Balance Sheet - UNAUDITED  
As of April 30, 2016

Apr 30, 16

ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	127,068.30
100600 First Bank-Savings	50,527.91
100700 First Bank-CD (July-15)	25,037.56
100701 First Bank-CD (Oct-15)	25,023.98
100702 First Bank-CD (Jan-16)	25,024.36
100703 First Bank-CD (April-16)	25,000.00
10902 · Cash in Transit	7,415.88
Total Checking/Savings	285,097.99
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	985,741.15
11901 · Allowance for Doubtful Accounts	-204,581.34
Total Accounts Receivable	781,159.81
Total Current Assets	1,066,257.80
<b>TOTAL ASSETS</b>	<b><u>1,066,257.80</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	15,020.04
Total Accounts Payable	15,020.04
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	211.00
Total Other Current Liabilities	296.00
Total Current Liabilities	15,316.04
Total Liabilities	15,316.04
Equity	
32000 · Unrestricted Net Assets	1,013,102.14
Net Income	37,839.62
Total Equity	1,050,941.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,066,257.80</u></b>