

Master Homeowners Association for Green Valley Ranch
Balance Sheet - UNAUDITED
As of April 30, 2017

Apr 30, 17

ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	130,301.22
100600 First Bank-Savings	50,568.23
100700 First Bank-CD (July-15)	25,087.97
100701 First Bank-CD (Oct-15)	25,074.35
100702 First Bank-CD (Jan-16)	25,124.08
100703 First Bank-CD (April-16)	25,050.05
10902 · Cash in Transit	6,125.39
Total Checking/Savings	287,331.29
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,197,089.56
11901 · Allowance for Doubtful Accounts	-217,027.36
Total Accounts Receivable	980,062.20
Total Current Assets	1,267,393.49
TOTAL ASSETS	<u>1,267,393.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	14,783.35
Total Accounts Payable	14,783.35
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,375.08
Total Other Current Liabilities	7,460.08
Total Current Liabilities	22,243.43
Total Liabilities	22,243.43
Equity	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	120,419.50
Total Equity	1,245,150.06
TOTAL LIABILITIES & EQUITY	<u>1,267,393.49</u>