

Master Homeowners Association for Green Valley Ranch  
**Balance Sheet - UNAUDITED**  
As of December 31, 2016

Dec 31, 16

ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	107,947.74
100600 First Bank-Savings	50,555.04
100700 First Bank-CD (July-15)	25,075.60
100701 First Bank-CD (Oct-15)	25,061.99
100702 First Bank-CD (Jan-16)	25,109.97
100703 First Bank-CD (April-16)	25,037.15
10902 · Cash in Transit	6,324.36
Total Checking/Savings	265,111.85
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,157,756.95
11901 · Allowance for Doubtful Accounts	-227,549.14
Total Accounts Receivable	930,207.81
Total Current Assets	1,195,319.66
<b>TOTAL ASSETS</b>	<b><u>1,195,319.66</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	63,129.02
Total Accounts Payable	63,129.02
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	70,589.10
Total Liabilities	70,589.10
Equity	
32000 · Unrestricted Net Assets	1,013,102.14
Net Income	111,628.42
Total Equity	1,124,730.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,195,319.66</u></b>