

**Master Homeowners Association for Green Valley Ranch**  
**Balance Sheet - UNAUDITED**  
As of February 29, 2016

Feb 29, 16

| ASSETS                                  |                            |
|---|----------------------------|
| Current Assets                          |                            |
| Checking/Savings                        |                            |
| 100500 First Bank-Checking              | 96,719.92                  |
| 100600 First Bank-Savings               | 75,519.09                  |
| 100700 First Bank-CD (July-15)          | 25,025.49                  |
| 100701 First Bank-CD (Oct-15)           | 25,011.92                  |
| 100702 First Bank-CD (Jan-16)           | 25,000.00                  |
| 10902 · Cash in Transit                 | 11,453.65                  |
| Total Checking/Savings                  | 258,730.07                 |
| Accounts Receivable                     |                            |
| 11010 · Accounts Receivable - Gen Opera | 985,138.29                 |
| 11901 · Allowance for Doubtful Accounts | -216,196.51                |
| Total Accounts Receivable               | 768,941.78                 |
| Total Current Assets                    | 1,027,671.85               |
| <b>TOTAL ASSETS</b>                     | <b><u>1,027,671.85</u></b> |
| LIABILITIES & EQUITY                    |                            |
| Liabilities                             |                            |
| Current Liabilities                     |                            |
| Other Current Liabilities               |                            |
| 260300 · 260300-Escheated Funds         | 85.00                      |
| 22010 · Prepaid Assessments             | 261.00                     |
| Total Other Current Liabilities         | 346.00                     |
| Total Current Liabilities               | 346.00                     |
| Total Liabilities                       | 346.00                     |
| Equity                                  |                            |
| 32000 · Unrestricted Net Assets         | 1,013,102.14               |
| Net Income                              | 14,223.71                  |
| Total Equity                            | 1,027,325.85               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b><u>1,027,671.85</u></b> |