

Master Homeowners Association for Green Valley Ranch
Balance Sheet - UNAUDITED
As of February 28, 2017

Feb 28, 17

ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	84,265.49
100600 First Bank-Savings	50,561.69
100700 First Bank-CD (July-15)	25,075.60
100701 First Bank-CD (Oct-15)	25,061.99
100702 First Bank-CD (Jan-16)	25,113.07
100703 First Bank-CD (April-16)	25,037.15
10902 · Cash in Transit	9,189.44
Total Checking/Savings	244,304.43
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,207,254.81
11901 · Allowance for Doubtful Accounts	-224,732.36
Total Accounts Receivable	982,522.45
Total Current Assets	1,226,826.88
TOTAL ASSETS	<u>1,226,826.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	13,527.73
Total Accounts Payable	13,527.73
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	20,987.81
Total Liabilities	20,987.81
Equity	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	81,108.51
Total Equity	1,205,839.07
TOTAL LIABILITIES & EQUITY	<u>1,226,826.88</u>