

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	76,121.65
100600 First Bank-Savings	100,508.24
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	4,570.65
Total Checking/Savings	256,237.95
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,000,181.79
11901 · Allowance for Doubtful Accounts	-220,788.15
Total Accounts Receivable	779,393.64
Total Current Assets	1,035,631.59
TOTAL ASSETS	<u>1,035,631.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	3,723.15
Total Accounts Payable	3,723.15
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	261.00
Total Other Current Liabilities	346.00
Total Current Liabilities	4,069.15
Total Liabilities	4,069.15
Equity	
32000 · Unrestricted Net Assets	1,013,861.54
Net Income	17,700.90
Total Equity	1,031,562.44
TOTAL LIABILITIES & EQUITY	<u>1,035,631.59</u>