

Master Homeowners Association for Green Valley Ranch
Balance Sheet - UNAUDITED
As of January 31, 2017

Jan 31, 17

ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	70,592.52
100600 First Bank-Savings	50,558.59
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	16,235.47
Total Checking/Savings	237,674.39
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,165,319.00
11901 · Allowance for Doubtful Accounts	-225,120.36
Total Accounts Receivable	940,198.64
Total Current Assets	1,177,873.03
TOTAL ASSETS	<u>1,177,873.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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	7,460.08
Total Liabilities	7,460.08
Equity	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	45,682.39
Total Equity	1,170,412.95
TOTAL LIABILITIES & EQUITY	<u>1,177,873.03</u>