

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

Jul 31, 16

ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	87,480.40
100600 First Bank-Savings	50,537.98
100700 First Bank-CD (July-15)	25,050.05
100701 First Bank-CD (Oct-15)	25,036.46
100702 First Bank-CD (Jan-16)	25,052.45
100703 First Bank-CD (April-16)	25,011.65
10902 · Cash in Transit	13,374.88
Total Checking/Savings	251,543.87
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,110,405.11
11901 · Allowance for Doubtful Accounts	-188,340.14
Total Accounts Receivable	922,064.97
Total Current Assets	1,173,608.84
TOTAL ASSETS	<u>1,173,608.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	21,881.15
Total Accounts Payable	21,881.15
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,505.08
Total Other Current Liabilities	7,590.08
Total Current Liabilities	29,471.23
Total Liabilities	29,471.23
Equity	
32000 · Unrestricted Net Assets	1,013,102.14
Net Income	131,035.47
Total Equity	1,144,137.61
TOTAL LIABILITIES & EQUITY	<u>1,173,608.84</u>