

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	119,042.79
100600 First Bank-Savings	50,534.77
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	8,417.58
Total Checking/Savings	278,145.75
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,073,804.44
11901 · Allowance for Doubtful Accounts	-198,378.14
Total Accounts Receivable	875,426.30
Total Current Assets	1,153,572.05
TOTAL ASSETS	<u>1,153,572.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	28,150.00
Total Accounts Payable	28,150.00
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,705.08
Total Other Current Liabilities	7,790.08
Total Current Liabilities	35,940.08
Total Liabilities	35,940.08
Equity	
32000 · Unrestricted Net Assets	1,013,102.14
Net Income	104,529.83
Total Equity	1,117,631.97
TOTAL LIABILITIES & EQUITY	<u>1,153,572.05</u>