

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	111,978.78
100600 First Bank-Savings	75,524.37
100700 First Bank-CD (July-15)	25,037.56
100701 First Bank-CD (Oct-15)	25,023.98
100702 First Bank-CD (Jan-16)	25,024.36
10902 · Cash in Transit	7,224.83
Total Checking/Savings	269,813.88
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,001,512.21
11901 · Allowance for Doubtful Accounts	-210,158.58
Total Accounts Receivable	791,353.63
Total Current Assets	1,061,167.51
TOTAL ASSETS	<u>1,061,167.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	8,297.24
Total Accounts Payable	8,297.24
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	1,707.06
Total Other Current Liabilities	1,792.06
Total Current Liabilities	10,089.30
Total Liabilities	10,089.30
Equity	
32000 · Unrestricted Net Assets	1,013,102.14
Net Income	37,976.07
Total Equity	1,051,078.21
TOTAL LIABILITIES & EQUITY	<u>1,061,167.51</u>