

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of March 31, 2017

Mar 31, 17

ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	120,404.76
100600 First Bank-Savings	50,565.13
100700 First Bank-CD (July-15)	25,087.97
100701 First Bank-CD (Oct-15)	25,074.35
100702 First Bank-CD (Jan-16)	25,124.08
100703 First Bank-CD (April-16)	25,049.50
10902 · Cash in Transit	13,082.77
Total Checking/Savings	284,388.56
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,164,572.06
11901 · Allowance for Doubtful Accounts	-217,263.80
Total Accounts Receivable	947,308.26
Total Current Assets	1,231,696.82
TOTAL ASSETS	<u>1,231,696.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	17,415.06
Total Accounts Payable	17,415.06
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	24,875.14
Total Liabilities	24,875.14
Equity	
32000 · Unrestricted Net Assets	1,124,730.56
Net Income	82,091.12
Total Equity	1,206,821.68
TOTAL LIABILITIES & EQUITY	<u>1,231,696.82</u>