

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	121,749.79
100600 First Bank-Savings	50,531.45
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
100703 First Bank-CD (April-16)	25,000.00
10902 · Cash in Transit	6,941.07
Total Checking/Savings	279,308.21
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,016,208.21
11901 · Allowance for Doubtful Accounts	-209,301.34
Total Accounts Receivable	806,906.87
Total Current Assets	1,086,215.08
TOTAL ASSETS	<u>1,086,215.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	13,612.00
Total Accounts Payable	13,612.00
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	21,402.08
Total Liabilities	21,402.08
Equity	
32000 · Unrestricted Net Assets	1,013,102.14
Net Income	51,710.86
Total Equity	1,064,813.00
TOTAL LIABILITIES & EQUITY	<u>1,086,215.08</u>