

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of November 30, 2016

Nov 30, 16

ASSETS

Current Assets

Checking/Savings

100500 First Bank-Checking	69,330.18
100600 First Bank-Savings	50,551.72
100700 First Bank-CD (July-15)	25,062.96
100701 First Bank-CD (Oct-15)	25,050.46
100702 First Bank-CD (Jan-16)	25,081.50
100703 First Bank-CD (April-16)	25,024.53
10902 · Cash in Transit	6,987.78

Total Checking/Savings 227,089.13

Accounts Receivable

11010 · Accounts Receivable - Gen Opera	1,168,167.12
11901 · Allowance for Doubtful Accounts	-164,557.10

Total Accounts Receivable 1,003,610.02

Total Current Assets 1,230,699.15

TOTAL ASSETS

1,230,699.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20010 · Accounts Payable - General Oper	25,460.55
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Total Accounts Payable 25,460.55

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 32,920.63

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Equity

32000 · Unrestricted Net Assets	1,013,102.14
Net Income	184,676.38

Total Equity 1,197,778.52

TOTAL LIABILITIES & EQUITY

1,230,699.15