

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of October 31, 2016

	Oct 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100500 First Bank-Checking	90,622.75
100600 First Bank-Savings	50,548.40
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	5,068.94
<b>Total Checking/Savings</b>	246,459.54
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,157,291.23
11901 · Allowance for Doubtful Accounts	-166,743.25
<b>Total Accounts Receivable</b>	990,547.98
<b>Total Current Assets</b>	1,237,007.52
<b>TOTAL ASSETS</b>	<b><u>1,237,007.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	30,035.61
<b>Total Accounts Payable</b>	30,035.61
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	10,875.08
<b>Total Other Current Liabilities</b>	10,960.08
<b>Total Current Liabilities</b>	40,995.69
<b>Total Liabilities</b>	40,995.69
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,013,102.14
Net Income	182,909.69
<b>Total Equity</b>	1,196,011.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,237,007.52</u></b>