

Master Homeowners Association for Green Valley Ranch
Balance Sheet - UNAUDITED
As of September 30, 2016

Sep 30, 16

ASSETS	
Current Assets	
Checking/Savings	
100500 First Bank-Checking	92,710.99
100600 First Bank-Savings	50,544.96
100700 First Bank-CD (July-15)	25,062.96
100701 First Bank-CD (Oct-15)	25,049.36
100702 First Bank-CD (Jan-16)	25,081.50
100703 First Bank-CD (April-16)	25,024.53
10902 · Cash in Transit	6,692.97
Total Checking/Savings	250,167.27
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,126,212.96
11901 · Allowance for Doubtful Accounts	-172,083.71
Total Accounts Receivable	954,129.25
Total Current Assets	1,204,296.52
TOTAL ASSETS	<u>1,204,296.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	26,906.81
Total Accounts Payable	26,906.81
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	34,366.89
Total Liabilities	34,366.89
Equity	
32000 · Unrestricted Net Assets	1,013,102.14
Net Income	156,827.49
Total Equity	1,169,929.63
TOTAL LIABILITIES & EQUITY	<u>1,204,296.52</u>