

Master Homeowners Association for Green Valley Ranch

08/15/19

Balance Sheet - UNAUDITED

Accrual Basis

As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	100,000.00
100900 TIAA EverBank CD	102,865.86
100500 First Bank-Checking	450,130.15
100600 First Bank-Savings	50,978.92
10902 · Cash in Transit	9,078.55
Total Checking/Savings	<u>713,053.48</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,520,572.79
11901 · Allowance for Doubtful Accounts	-418,924.91
Total Accounts Receivable	<u>1,101,647.88</u>
Total Current Assets	<u>1,814,701.36</u>
TOTAL ASSETS	<u><u>1,814,701.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	30,997.77
Total Accounts Payable	<u>30,997.77</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,325.01
Total Other Current Liabilities	<u>7,410.01</u>
Total Current Liabilities	<u>38,407.78</u>
Total Liabilities	38,407.78
Equity	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	203,545.72
Total Equity	<u>1,776,293.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,814,701.36</u></u>