

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

07/10/20

As of June 30, 2020

Accrual Basis

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	101,940.25
100900 TIAA EverBank CD	104,983.18
100500 First Bank-Checking	501,730.79
100600 First Bank-Savings	51,123.36
10902 · Cash in Transit	11,508.07
Total Checking/Savings	<u>771,285.65</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,641,169.09
11901 · Allowance for Doubtful Accounts	-417,333.81
Total Accounts Receivable	<u>1,223,835.28</u>
Total Current Assets	<u>1,995,120.93</u>
TOTAL ASSETS	<u><u>1,995,120.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	8,734.60
Total Accounts Payable	<u>8,734.60</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,311.27
Total Other Current Liabilities	<u>7,396.27</u>
Total Current Liabilities	<u>16,130.87</u>
Total Liabilities	16,130.87
Equity	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	14,275.87
Total Equity	<u>1,978,990.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,995,120.93</u></u>