

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

02/12/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	100,792.94
100900 TIAA EverBank CD	103,979.97
100500 First Bank-Checking	524,017.44
100600 First Bank-Savings	51,080.25
10902 · Cash in Transit	<u>14,802.33</u>
Total Checking/Savings	794,672.93
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,675,711.22
11901 · Allowance for Doubtful Accounts	<u>-456,273.89</u>
Total Accounts Receivable	<u>1,219,437.33</u>
Total Current Assets	<u>2,014,110.26</u>
TOTAL ASSETS	<u>2,014,110.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>41,999.80</u>
Total Accounts Payable	41,999.80
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,311.27</u>
Total Other Current Liabilities	<u>7,396.27</u>
Total Current Liabilities	<u>49,396.07</u>
Total Liabilities	49,396.07
Equity	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	<u>391,966.33</u>
Total Equity	<u>1,964,714.19</u>
TOTAL LIABILITIES & EQUITY	<u>2,014,110.26</u>