

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of January 31, 2020

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	100,987.44
100900 TIAA EverBank CD	104,207.17
100500 First Bank-Checking	502,156.94
100600 First Bank-Savings	51,097.60
10902 · Cash in Transit	8,667.77
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Total Checking/Savings	767,116.92
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,671,393.46
11901 · Allowance for Doubtful Accounts	-447,056.53
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Total Accounts Receivable	1,224,336.93
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Total Current Assets	1,991,453.85
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<b>TOTAL ASSETS</b>	<b>1,991,453.85</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	3,915.75
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Total Accounts Payable	3,915.75
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,311.27
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Total Other Current Liabilities	7,396.27
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Total Current Liabilities	11,312.02
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Total Liabilities	11,312.02
Equity	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	15,427.64
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Total Equity	1,980,141.83
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,991,453.85</b>
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