

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of May 31, 2020

06/09/20

Accrual Basis

	<u>May 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100910 TIAA EverBank CD #2	101,737.58
100900 TIAA EverBank CD	104,878.31
100500 First Bank-Checking	500,510.50
100600 First Bank-Savings	51,122.46
10902 · Cash in Transit	<u>1,575.94</u>
<b>Total Checking/Savings</b>	759,824.79
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,647,745.92
11901 · Allowance for Doubtful Accounts	<u>-420,975.69</u>
<b>Total Accounts Receivable</b>	<u>1,226,770.23</u>
<b>Total Current Assets</b>	<u>1,986,595.02</u>
<b>TOTAL ASSETS</b>	<u><u>1,986,595.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	<u>3,579.00</u>
<b>Total Accounts Payable</b>	3,579.00
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,311.27</u>
<b>Total Other Current Liabilities</b>	<u>7,396.27</u>
<b>Total Current Liabilities</b>	<u>10,975.27</u>
<b>Total Liabilities</b>	10,975.27
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	<u>10,905.56</u>
<b>Total Equity</b>	<u>1,975,619.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,986,595.02</u></u>