

Master Homeowners Association for Green Valley Ranch

04/13/20

Balance Sheet - UNAUDITED

Accrual Basis

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	101,364.97
100900 TIAA EverBank CD	104,648.33
100500 First Bank-Checking	498,996.66
100600 First Bank-Savings	51,120.81
10902 · Cash in Transit	<u>18,710.38</u>
Total Checking/Savings	774,841.15
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,642,522.42
11901 · Allowance for Doubtful Accounts	<u>-425,639.93</u>
Total Accounts Receivable	1,216,882.49
Total Current Assets	<u>1,991,723.64</u>
TOTAL ASSETS	<u><u>1,991,723.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>316.00</u>
Total Accounts Payable	316.00
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,311.27</u>
Total Other Current Liabilities	7,396.27
Total Current Liabilities	<u>7,712.27</u>
Total Liabilities	7,712.27
Equity	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	<u>19,297.18</u>
Total Equity	<u>1,984,011.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,991,723.64</u></u>