

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	100,000.00
100900 TIAA EverBank CD	103,083.36
100500 First Bank-Checking	487,731.87
100600 First Bank-Savings	51,001.96
10902 · Cash in Transit	12,116.63
Total Checking/Savings	<u>753,933.82</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,540,296.58
11901 · Allowance for Doubtful Accounts	-416,039.13
Total Accounts Receivable	<u>1,124,257.45</u>
Total Current Assets	<u>1,878,191.27</u>
TOTAL ASSETS	<u><u>1,878,191.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	12,244.34
Total Accounts Payable	<u>12,244.34</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,456.01
Total Other Current Liabilities	<u>7,541.01</u>
Total Current Liabilities	<u>19,785.35</u>
Total Liabilities	19,785.35
Equity	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	285,658.06
Total Equity	<u>1,858,405.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,878,191.27</u></u>