

Master Homeowners Association for Green Valley Ranch  
**Balance Sheet - UNAUDITED**  
As of September 30, 2019

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100910 TIAA EverBank CD #2	100,000.00
100900 TIAA EverBank CD	103,308.61
100500 First Bank-Checking	515,864.71
100600 First Bank-Savings	51,025.78
10902 · Cash in Transit	9,886.28
<b>Total Checking/Savings</b>	<u>780,085.38</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,592,991.06
11901 · Allowance for Doubtful Accounts	-415,550.13
<b>Total Accounts Receivable</b>	<u>1,177,440.93</u>
<b>Total Current Assets</b>	<u>1,957,526.31</u>
<b>TOTAL ASSETS</b>	<u><u>1,957,526.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	54,196.36
<b>Total Accounts Payable</b>	<u>54,196.36</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,411.27
<b>Total Other Current Liabilities</b>	<u>7,496.27</u>
<b>Total Current Liabilities</b>	<u>61,692.63</u>
<b>Total Liabilities</b>	61,692.63
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	323,085.82
<b>Total Equity</b>	<u>1,895,833.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,957,526.31</u></u>