

Master Homeowners Association for Green Valley Ranch

01/08/20

Balance Sheet - UNAUDITED

Accrual Basis

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	100,592.55
100900 TIAA EverBank CD	103,745.96
100500 First Bank-Checking	512,282.63
100600 First Bank-Savings	51,062.34
10902 · Cash in Transit	26,423.19
Total Checking/Savings	<u>794,106.67</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,704,367.17
11901 · Allowance for Doubtful Accounts	-410,265.36
Total Accounts Receivable	<u>1,294,101.81</u>
Total Current Assets	<u>2,088,208.48</u>
TOTAL ASSETS	<u><u>2,088,208.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	43,666.97
Total Accounts Payable	<u>43,666.97</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,411.27
Total Other Current Liabilities	<u>7,496.27</u>
Total Current Liabilities	<u>51,163.24</u>
Total Liabilities	51,163.24
Equity	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	464,297.38
Total Equity	<u>2,037,045.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,088,208.48</u></u>