

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of October 31, 2019

	<u>Oct 31, 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	103,534.34
100500 First Bank-Checking	508,663.82
100600 First Bank-Savings	51,045.28
10902 · Cash in Transit	15,042.32
<b>Total Checking/Savings</b>	<u>778,285.76</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,683,057.12
11901 · Allowance for Doubtful Accounts	-411,219.96
<b>Total Accounts Receivable</b>	<u>1,271,837.16</u>
<b>Total Current Assets</b>	<u>2,050,122.92</u>
<b>TOTAL ASSETS</b>	<u><u>2,050,122.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	33,892.09
<b>Total Accounts Payable</b>	<u>33,892.09</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>41,388.36</u>
<b>Total Liabilities</b>	41,388.36
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	435,986.70
<b>Total Equity</b>	<u>2,008,734.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,050,122.92</u></u>