

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	101,554.26
100900 TIAA EverBank CD	104,783.36
100500 First Bank-Checking	504,950.18
100600 First Bank-Savings	51,121.65
10902 · Cash in Transit	<u>2,648.62</u>
Total Checking/Savings	765,058.07
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,638,099.00
11901 · Allowance for Doubtful Accounts	<u>-422,990.93</u>
Total Accounts Receivable	1,215,108.07
Total Current Assets	<u>1,980,166.14</u>
TOTAL ASSETS	<u>1,980,166.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>1,220.00</u>
Total Accounts Payable	1,220.00
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>8,616.27</u>
Total Liabilities	8,616.27
Equity	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	<u>6,835.68</u>
Total Equity	<u>1,971,549.87</u>
TOTAL LIABILITIES & EQUITY	<u>1,980,166.14</u>