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Master Homeowners Association for Green Valley Ranch

Balance Sheet

As of December 31, 2008

09/11/09

Accrual Basis

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Chase Checking	13,630.40
10201 · Chase Savings	159,711.24
10202 · Citywide Banks - Landscape	95,521.27
10501 · Dain Rauscher - Gen Operating	60,827.61
10502 · Dain Rauscher - Landscape	63,950.63
10601 · Dain Rauscher - Land Reserve	69,407.92
10901 · Cash in Metro District Bank	3,414.46
10902 · Cash in Transit	298.60
Total Checking/Savings	<u>466,762.13</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	379,552.58
11016 · Accounts Receivable - Vendor	4,992.70
11901 · Allowance for Doubtful Accounts	-307,540.35
Total Accounts Receivable	<u>77,004.93</u>
Other Current Assets	
12020 · Prepaid Expenses	12.70
13000 · Undeposited Funds	45.13
Total Other Current Assets	<u>57.83</u>
Total Current Assets	<u>543,824.89</u>
TOTAL ASSETS	<u>543,824.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22010 · Prepaid Assessments	23,249.58
Total Other Current Liabilities	<u>23,249.58</u>
Total Current Liabilities	<u>23,249.58</u>
Total Liabilities	23,249.58
Equity	
32000 · Unrestricted Net Assets	584,569.16
Net Income	-63,993.85
Total Equity	<u>520,575.31</u>
TOTAL LIABILITIES & EQUITY	<u>543,824.89</u>