

**Master Homeowners Association for Green Valley Ranch**  
**Balance Sheet-UNAUDITED**  
As of April 30, 2011

	Apr 30, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10104 · Chase - Depository	41,111.91
10101 · Chase Checking	5,914.96
10201 · Chase Savings (Reserves)	385,285.42
10902 · Cash in Transit	6,943.07
<b>Total Checking/Savings</b>	439,255.36
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	491,436.45
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-364,831.71
<b>Total Accounts Receivable</b>	131,508.90
<b>Other Current Assets</b>	
12050 · Deposits Held by Others	1,626.00
<b>Total Other Current Assets</b>	1,626.00
<b>Total Current Assets</b>	572,390.26
<b>Fixed Assets</b>	
<b>18300 · Leasehold Improvement</b>	
18310 · Lease - 10515 E. 40th, Ste. 115	20,426.69
18319 · Amortization of Leasehold Impr	-10,213.34
<b>Total 18300 · Leasehold Improvement</b>	10,213.35
<b>18400 · Vehicles</b>	
18410 · 2005 Mercury	8,000.00
18419 · Accumulated Depreciation	-3,200.00
<b>Total 18400 · Vehicles</b>	4,800.00
<b>Total Fixed Assets</b>	15,013.35
<b>TOTAL ASSETS</b>	<b>587,403.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	13,875.93
<b>Total Accounts Payable</b>	13,875.93
<b>Other Current Liabilities</b>	
22010 · Prepaid Assessments	26,253.30
<b>Total Other Current Liabilities</b>	26,253.30

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Accrual Basis

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	<u>Apr 30, 11</u>
<b>Total Current Liabilities</b>	40,129.23
<b>Total Liabilities</b>	40,129.23
<b>Equity</b>	
32000 - Unrestricted Net Assets	580,789.46
Net Income	-33,515.08
<b>Total Equity</b>	547,274.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>587,403.61</u></u>