

Master Homeowners Association for Green Valley Ranch

Balance Sheet-UNAUDITED

As of November 30, 2011

12/19/11

Accrual Basis

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10104 · Chase - Depository	19,979.92
10101 · Chase Checking	7,930.54
10201 · Chase Savings (Reserves)	355,804.57
10902 · Cash in Transit	3,283.21
Total Checking/Savings	<u>386,998.24</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	574,250.98
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-364,831.71
Total Accounts Receivable	<u>214,323.43</u>
Other Current Assets	
12050 · Deposits Held by Others	1,626.00
Total Other Current Assets	<u>1,626.00</u>
Total Current Assets	602,947.67
Fixed Assets	
18300 · Leasehold Improvement	
18310 · Lease - 10515 E. 40th, Ste. 115	20,426.69
18319 · Amortization of Leasehold Impr	-10,213.34
Total 18300 · Leasehold Improvement	<u>10,213.35</u>
18400 · Vehicles	
18420 · Loss on Transfer	-3,733.28
18410 · 2005 Mercury	8,000.00
18419 · Accumulated Depreciation	-3,200.00
Total 18400 · Vehicles	<u>1,066.72</u>
Total Fixed Assets	<u>11,280.07</u>
TOTAL ASSETS	<u><u>614,227.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	740.00
Total Accounts Payable	740.00
Other Current Liabilities	
22010 · Prepaid Assessments	26,751.30
Total Other Current Liabilities	<u>26,751.30</u>
Total Current Liabilities	<u>27,491.30</u>
Total Liabilities	27,491.30
Equity	
32000 · Unrestricted Net Assets	580,789.46
Net Income	5,946.98
Total Equity	<u>586,736.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>614,227.74</u></u>