

Master Homeowners Association for Green Valley Ranch

Balance Sheet-UNAUDITED

11/18/11

As of October 31, 2011

Accrual Basis

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10104 · Chase - Depository	13,254.74
10101 · Chase Checking	3,975.84
10201 · Chase Savings (Reserves)	375,745.21
10902 · Cash in Transit	4,257.23
Total Checking/Savings	<u>397,233.02</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	545,111.24
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-364,831.71
Total Accounts Receivable	<u>185,183.69</u>
Other Current Assets	
12050 · Deposits Held by Others	1,626.00
Total Other Current Assets	<u>1,626.00</u>
Total Current Assets	<u>584,042.71</u>
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	
18410 · 2005 Mercury	8,000.00
18419 · Accumulated Depreciation	-3,200.00
Total 18400 · Vehicles	<u>4,800.00</u>
Total Fixed Assets	<u>15,013.35</u>
TOTAL ASSETS	<u>599,056.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	4,306.95
Total Accounts Payable	<u>4,306.95</u>
Other Current Liabilities	
22010 · Prepaid Assessments	26,651.30
Total Other Current Liabilities	<u>26,651.30</u>
Total Current Liabilities	<u>30,958.25</u>
Total Liabilities	<u>30,958.25</u>
Equity	
32000 · Unrestricted Net Assets	580,789.46
Net Income	-12,691.65
Total Equity	<u>568,097.81</u>
TOTAL LIABILITIES & EQUITY	<u>599,056.06</u>