

Master Homeowners Association for Green Valley Ranch

Balance Sheet-UNAUDITED

As of September 30, 2011

10/17/11

Accrual Basis

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10104 · Chase - Depository	20,578.09
10101 · Chase Checking	670.56
10201 · Chase Savings (Reserves)	375,673.28
10902 · Cash in Transit	2,550.87
Total Checking/Savings	<u>399,472.80</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	548,266.63
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-364,831.71
Total Accounts Receivable	<u>188,339.08</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>589,437.88</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>604,451.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	1,757.50
Total Accounts Payable	<u>1,757.50</u>
Other Current Liabilities	
22010 · Prepaid Assessments	26,476.30
Total Other Current Liabilities	<u>26,476.30</u>
Total Current Liabilities	<u>28,233.80</u>
Total Liabilities	<u>28,233.80</u>
Equity	
32000 · Unrestricted Net Assets	580,789.46
Net Income	-4,572.03
Total Equity	<u>576,217.43</u>
TOTAL LIABILITIES & EQUITY	<u>604,451.23</u>