

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100910 TIAA EverBank CD #2	101,163.45
100900 TIAA EverBank CD	104,412.81
100500 First Bank-Checking	492,391.28
100600 First Bank-Savings	51,113.28
10902 · Cash in Transit	30,923.11
<b>Total Checking/Savings</b>	<u>780,003.93</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,646,639.70
11901 · Allowance for Doubtful Accounts	-435,995.80
<b>Total Accounts Receivable</b>	<u>1,210,643.90</u>
<b>Total Current Assets</b>	<u>1,990,647.83</u>
<b>TOTAL ASSETS</b>	<u><u>1,990,647.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	3,283.47
<b>Total Accounts Payable</b>	<u>3,283.47</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,311.27
<b>Total Other Current Liabilities</b>	<u>7,396.27</u>
<b>Total Current Liabilities</b>	<u>10,679.74</u>
<b>Total Liabilities</b>	10,679.74
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	15,253.90
<b>Total Equity</b>	<u>1,979,968.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,990,647.83</u></u>