

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,614.99
100900 TIAA EverBank CD	105,588.23
100500 First Bank-Checking	519,004.37
100600 First Bank-Savings	51,128.52
10902 · Cash in Transit	2,237.93
Total Checking/Savings	<u>780,574.04</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,795,270.18
11901 · Allowance for Doubtful Accounts	-435,282.85
Total Accounts Receivable	<u>1,359,987.33</u>
Total Current Assets	<u>2,140,561.37</u>
TOTAL ASSETS	<u><u>2,140,561.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	331.00
Total Accounts Payable	<u>331.00</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	5,237.27
Total Other Current Liabilities	<u>5,322.27</u>
Total Current Liabilities	<u>5,653.27</u>
Total Liabilities	5,653.27
Equity	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	170,193.91
Total Equity	<u>2,134,908.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,140,561.37</u></u>