

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of January 31, 2022

| | <u>Jan 31, 22</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100910 TIAA EverBank CD #2 | 102,955.50 |
| 100900 TIAA EverBank CD | 105,997.12 |
| 100500 First Bank-Checking | 801,433.42 |
| 100600 First Bank-Savings | 51,136.15 |
| 10902 · Cash in Transit | 25.72 |
| Total Checking/Savings | <u>1,061,547.91</u> |
| Accounts Receivable | |
| 11010 · Accounts Receivable - Gen Opera | 1,583,379.09 |
| 11901 · Allowance for Doubtful Accounts | -375,832.33 |
| Total Accounts Receivable | <u>1,207,546.76</u> |
| Total Current Assets | <u>2,269,094.67</u> |
| TOTAL ASSETS | <u><u>2,269,094.67</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20010 · Accounts Payable - General Oper | 3,985.50 |
| Total Accounts Payable | <u>3,985.50</u> |
| Other Current Liabilities | |
| 260300 · 260300-Escheated Funds | 85.00 |
| 22010 · Prepaid Assessments | 4,575.73 |
| Total Other Current Liabilities | <u>4,660.73</u> |
| Total Current Liabilities | <u>8,646.23</u> |
| Total Liabilities | 8,646.23 |
| Equity | |
| 32000 · Unrestricted Net Assets | 2,266,937.08 |
| Net Income | -6,488.64 |
| Total Equity | <u>2,260,448.44</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,269,094.67</u></u> |