

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

03/14/23

As of February 28, 2023

Accrual Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	103,610.61
100900 TIAA EverBank CD	106,105.60
100500 First Bank-Checking	1,075,963.53
100600 First Bank-Savings	51,281.81
10902 · Cash in Transit	10,042.29
Total Checking/Savings	<u>1,347,003.84</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,103,072.82
11901 · Allowance for Doubtful Accounts	-334,116.30
Total Accounts Receivable	<u>768,956.52</u>
Total Current Assets	<u>2,115,960.36</u>
TOTAL ASSETS	<u>2,115,960.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	331.45
Total Accounts Payable	<u>331.45</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	3,564.89
Total Other Current Liabilities	<u>3,649.89</u>
Total Current Liabilities	<u>3,981.34</u>
Total Liabilities	3,981.34
Equity	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	-2,085.32
Total Equity	<u>2,111,979.02</u>
TOTAL LIABILITIES & EQUITY	<u>2,115,960.36</u>