

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

02/18/25

As of January 31, 2025

Accrual Basis

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	211,159.71
100920 · Live Oak Bank	211,577.81
100910 · 100910 TIAA EverBank CD #2	111,316.25
100900 · 100900 TIAA EverBank CD #1	114,335.44
100500 First Bank-Checking	699,920.33
100600 First Bank-Savings	51,981.82
10902 · Cash in Transit	-21.11
Total Checking/Savings	<u>1,400,270.25</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,066,584.90
11901 · Allowance for Doubtful Accounts	-375,167.52
Total Accounts Receivable	<u>691,417.38</u>
Total Current Assets	<u>2,091,687.63</u>
TOTAL ASSETS	<u>2,091,687.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	297.73
Total Accounts Payable	<u>297.73</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,064.89
Total Other Current Liabilities	<u>2,149.89</u>
Total Current Liabilities	<u>2,447.62</u>
Total Liabilities	2,447.62
Equity	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	-6,096.33
Total Equity	<u>2,089,240.01</u>
TOTAL LIABILITIES & EQUITY	<u>2,091,687.63</u>