

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

08/13/24

As of July 31, 2024

Accrual Basis

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	205,878.94
100920 · Live Oak Bank	206,203.61
100910 · 100910 TIAA EverBank CD #2	108,789.70
100900 · 100900 TIAA EverBank CD #1	111,693.95
100500 First Bank-Checking	716,267.73
100600 First Bank-Savings	51,775.17
10902 · Cash in Transit	-509.67
Total Checking/Savings	<u>1,400,099.43</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,083,300.14
11901 · Allowance for Doubtful Accounts	-336,855.45
Total Accounts Receivable	<u>746,444.69</u>
Total Current Assets	<u>2,146,544.12</u>
TOTAL ASSETS	<u>2,146,544.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	66.24
Total Accounts Payable	<u>66.24</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>2,216.13</u>
Total Liabilities	2,216.13
Equity	
32000 · Unrestricted Net Assets	2,147,728.37
Net Income	-3,400.38
Total Equity	<u>2,144,327.99</u>
TOTAL LIABILITIES & EQUITY	<u>2,146,544.12</u>