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05/13/25

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	213,288.13
100920 · Live Oak Bank	213,810.96
100910 · 100910 TIAA EverBank CD #2	112,555.58
100900 · 100900 TIAA EverBank CD #1	115,581.24
100500 First Bank-Checking	683,213.05
100600 First Bank-Savings	52,045.10
10902 · Cash in Transit	247.01
Total Checking/Savings	1,390,741.07
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,058,745.26
11901 · Allowance for Doubtful Accounts	-366,678.88
Total Accounts Receivable	692,066.38
Total Current Assets	2,082,807.45
TOTAL ASSETS	2,082,807.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,064.89
Total Other Current Liabilities	2,149.89
Total Current Liabilities	2,149.89
Total Liabilities	2,149.89
Equity	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	-14,678.78
Total Equity	2,080,657.56
TOTAL LIABILITIES & EQUITY	2,082,807.45