

2:04 PM

10/13/25

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	216,997.18
100920 · Live Oak Bank	217,705.20
100910 · 100910 TIAA EverBank CD #2	114,639.39
100900 · 100900 TIAA EverBank CD #1	117,447.78
100500 First Bank-Checking	581,330.52
100600 First Bank-Savings	52,154.07
10902 · Cash in Transit	4,085.33
Total Checking/Savings	1,304,359.47
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,231,823.81
11901 · Allowance for Doubtful Accounts	-361,323.30
Total Accounts Receivable	870,500.51
Total Current Assets	2,174,859.98
TOTAL ASSETS	2,174,859.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	12.00
Total Accounts Payable	12.00
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	2,161.89
Total Liabilities	2,161.89
Equity	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	77,361.75
Total Equity	2,172,698.09
TOTAL LIABILITIES & EQUITY	2,174,859.98