

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

10/11/23

Accrual Basis

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	104,641.95
100900 TIAA EverBank CD	107,982.16
100500 First Bank-Checking	1,109,475.14
100600 First Bank-Savings	51,431.62
10902 · Cash in Transit	794.76
Total Checking/Savings	<u>1,374,325.63</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,136,742.22
11901 · Allowance for Doubtful Accounts	-328,390.41
Total Accounts Receivable	<u>808,351.81</u>
Total Current Assets	<u>2,182,677.44</u>
TOTAL ASSETS	<u>2,182,677.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	464.22
Total Accounts Payable	<u>464.22</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>4,114.11</u>
Total Liabilities	4,114.11
Equity	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	64,498.99
Total Equity	<u>2,178,563.33</u>
TOTAL LIABILITIES & EQUITY	<u>2,182,677.44</u>