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Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

05/12/23

As of April 30, 2023

Accrual Basis

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	103,801.54
100900 TIAA EverBank CD	106,319.94
100500 First Bank-Checking	1,098,062.48
100600 First Bank-Savings	51,323.27
10902 · Cash in Transit	44.12
Total Checking/Savings	<u>1,359,551.35</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,071,318.26
11901 · Allowance for Doubtful Accounts	-330,641.30
Total Accounts Receivable	<u>740,676.96</u>
Total Current Assets	<u>2,100,228.31</u>
TOTAL ASSETS	<u>2,100,228.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	157.55
Total Accounts Payable	<u>157.55</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>3,807.44</u>
Total Liabilities	3,807.44
Equity	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	-17,643.47
Total Equity	<u>2,096,420.87</u>
TOTAL LIABILITIES & EQUITY	<u>2,100,228.31</u>