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06/10/25

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	214,034.46
100920 · Live Oak Bank	214,594.32
100910 · 100910 TIAA EverBank CD #2	112,976.43
100900 · 100900 TIAA EverBank CD #1	115,944.88
100500 First Bank-Checking	680,866.62
100600 First Bank-Savings	52,066.45
10902 · Cash in Transit	-172.57
Total Checking/Savings	1,390,310.59
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,059,585.67
11901 · Allowance for Doubtful Accounts	-366,678.88
Total Accounts Receivable	692,906.79
Total Current Assets	2,083,217.38
TOTAL ASSETS	2,083,217.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	150.45
Total Accounts Payable	150.45
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	2,300.34
Total Liabilities	2,300.34
Equity	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	-14,419.30
Total Equity	2,080,917.04
TOTAL LIABILITIES & EQUITY	2,083,217.38