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09/16/26

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	224,586.87
100920 · Live Oak Bank	225,905.59
100910 · 100910 TIAA EverBank CD #2	118,727.23
100900 · 100900 TIAA EverBank CD #1	121,501.98
100500 · PNC Checking	353,256.59
100600 · PNC Savings	77,324.21
10902 · Cash in Transit	20,504.14
Total Checking/Savings	1,141,806.61
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,346,328.69
11901 · Allowance for Doubtful Accounts	-393,617.92
Total Accounts Receivable	952,710.77
Total Current Assets	2,094,517.38
TOTAL ASSETS	2,094,517.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	66.24
Total Accounts Payable	66.24
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	-824.85
Total Other Current Liabilities	-739.85
Total Current Liabilities	-673.61
Total Liabilities	-673.61
Equity	
32000 · Unrestricted Net Assets	2,097,416.47
Net Income	-2,225.48
Total Equity	2,095,190.99
TOTAL LIABILITIES & EQUITY	2,094,517.38