

**Master Homeowners Association for Green Valley Ranch**  
**Balance Sheet - UNAUDITED**  
As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100910 TIAA EverBank CD #2	102,979.08
100900 TIAA EverBank CD	106,021.40
100500 First Bank-Checking	839,533.89
100600 First Bank-Savings	51,137.38
10902 · Cash in Transit	5,577.68
<b>Total Checking/Savings</b>	<u>1,105,249.43</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,472,834.65
11901 · Allowance for Doubtful Accounts	-354,065.19
<b>Total Accounts Receivable</b>	<u>1,118,769.46</u>
<b>Total Current Assets</b>	<u>2,224,018.89</u>
<b>TOTAL ASSETS</b>	<u><u>2,224,018.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	3,267.50
<b>Total Accounts Payable</b>	<u>3,267.50</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,575.73
<b>Total Other Current Liabilities</b>	<u>4,660.73</u>
<b>Total Current Liabilities</b>	<u>7,928.23</u>
<b>Total Liabilities</b>	7,928.23
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-50,846.42
<b>Total Equity</b>	<u>2,216,090.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,224,018.89</u></u>