

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

06/09/26

As of May 31, 2026

Accrual Basis

	<u>May 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100930 · FIRST INTERNET BANK	222,555.65
100920 · Live Oak Bank	223,683.33
100910 · 100910 TIAA EverBank CD #2	117,569.05
100900 · 100900 TIAA EverBank CD #1	120,401.54
100500 First Bank-Checking	501,786.15
100600 First Bank-Savings	52,277.99
10902 · Cash in Transit	1,031.15
<b>Total Checking/Savings</b>	<u>1,239,304.86</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,223,328.80
11901 · Allowance for Doubtful Accounts	-397,503.82
<b>Total Accounts Receivable</b>	<u>825,824.98</u>
<b>Total Current Assets</b>	<u>2,065,129.84</u>
<b>TOTAL ASSETS</b>	<b><u><u>2,065,129.84</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	-824.85
<b>Total Other Current Liabilities</b>	<u>-739.85</u>
<b>Total Current Liabilities</b>	<u>-739.85</u>
<b>Total Liabilities</b>	-739.85
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,097,416.47
Net Income	-31,546.78
<b>Total Equity</b>	<u>2,065,869.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,065,129.84</u></u></b>