

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

12/23/22

As of November 30, 2022

Accrual Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	103,320.03
100900 TIAA EverBank CD	106,080.75
100500 First Bank-Checking	1,035,706.02
100600 First Bank-Savings	51,196.90
10902 · Cash in Transit	-292.98
Total Checking/Savings	<u>1,296,010.72</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,181,520.77
11901 · Allowance for Doubtful Accounts	-314,523.53
Total Accounts Receivable	<u>866,997.24</u>
Total Current Assets	<u>2,163,007.96</u>
TOTAL ASSETS	<u>2,163,007.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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>3,649.89</u>
Total Liabilities	3,649.89
Equity	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-107,579.01
Total Equity	<u>2,159,358.07</u>
TOTAL LIABILITIES & EQUITY	<u>2,163,007.96</u>