

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,686.32
100900 TIAA EverBank CD	105,776.37
100500 First Bank-Checking	506,348.80
100600 First Bank-Savings	51,130.12
10902 · Cash in Transit	<u>5,765.72</u>
Total Checking/Savings	771,707.33
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,826,898.63
11901 · Allowance for Doubtful Accounts	<u>-429,249.20</u>
Total Accounts Receivable	1,397,649.43
Total Current Assets	<u>2,169,356.76</u>
TOTAL ASSETS	<u><u>2,169,356.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>5,217.77</u>
Total Other Current Liabilities	5,302.77
Total Current Liabilities	<u>5,302.77</u>
Total Liabilities	5,302.77
Equity	
32000 · Unrestricted Net Assets	2,134,908.10
Net Income	<u>29,145.89</u>
Total Equity	2,164,053.99
TOTAL LIABILITIES & EQUITY	<u><u>2,169,356.76</u></u>