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12/24/25

Accrual Basis

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100930 · FIRST INTERNET BANK	218,493.88
100920 · Live Oak Bank	219,277.51
100910 · 100910 TIAA EverBank CD #2	115,349.79
100900 · 100900 TIAA EverBank CD #1	118,175.59
100500 First Bank-Checking	570,540.38
100600 First Bank-Savings	52,191.98
10902 · Cash in Transit	-406.61
<b>Total Checking/Savings</b>	1,293,622.52
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,214,772.78
11901 · Allowance for Doubtful Accounts	-355,795.80
<b>Total Accounts Receivable</b>	858,976.98
<b>Total Current Assets</b>	2,152,599.50
<b>TOTAL ASSETS</b>	<b>2,152,599.50</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>	-739.85
<b>Total Current Liabilities</b>	-739.85
<b>Total Liabilities</b>	-739.85
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	58,003.01
<b>Total Equity</b>	2,153,339.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,152,599.50</b>