

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of November 30, 2025

Nov 30, 25

ASSETS

Current Assets

Checking/Savings	
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

Total Checking/Savings	1,293,622.52
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Accounts Receivable

11010 · Accounts Receivable - Gen Opera	1,214,772.78
11901 · Allowance for Doubtful Accounts	-355,795.80

Total Accounts Receivable	858,976.98
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Total Current Assets

2,152,599.50

TOTAL ASSETS

2,152,599.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	-824.85

Total Other Current Liabilities	-739.85
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Total Current Liabilities	-739.85
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Total Liabilities

-739.85

Equity

32000 · Unrestricted Net Assets	2,095,336.34
Net Income	58,003.01

Total Equity	2,153,339.35
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TOTAL LIABILITIES & EQUITY

2,152,599.50