

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of December 31, 2021

| | <u>Dec 31, 21</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100910 TIAA EverBank CD #2 | 102,947.19 |
| 100900 TIAA EverBank CD | 105,988.57 |
| 100500 First Bank-Checking | 799,644.75 |
| 100600 First Bank-Savings | 51,135.72 |
| 10902 · Cash in Transit | <u>4,215.93</u> |
| Total Checking/Savings | 1,063,932.16 |
| Accounts Receivable | |
| 11010 · Accounts Receivable - Gen Opera | 1,589,615.35 |
| 11901 · Allowance for Doubtful Accounts | <u>-381,949.70</u> |
| Total Accounts Receivable | 1,207,665.65 |
| Total Current Assets | 2,271,597.81 |
| TOTAL ASSETS | <u>2,271,597.81</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 260300 · 260300-Escheated Funds | 85.00 |
| 22010 · Prepaid Assessments | <u>4,575.73</u> |
| Total Other Current Liabilities | 4,660.73 |
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| Equity | |
| 32000 · Unrestricted Net Assets | 2,134,908.10 |
| Net Income | <u>132,028.98</u> |
| Total Equity | 2,266,937.08 |
| TOTAL LIABILITIES & EQUITY | <u>2,271,597.81</u> |