

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

08/09/22

As of July 31, 2022

Accrual Basis

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	103,003.48
100900 TIAA EverBank CD	106,046.52
100500 First Bank-Checking	950,206.64
100600 First Bank-Savings	51,141.12
10902 · Cash in Transit	978.35
Total Checking/Savings	<u>1,211,376.11</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,342,579.84
11901 · Allowance for Doubtful Accounts	-344,350.52
Total Accounts Receivable	<u>998,229.32</u>
Total Current Assets	<u>2,209,605.43</u>
TOTAL ASSETS	<u>2,209,605.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,675.73
Total Other Current Liabilities	<u>4,760.73</u>
Total Current Liabilities	<u>4,760.73</u>
Total Liabilities	4,760.73
Equity	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-62,092.38
Total Equity	<u>2,204,844.70</u>
TOTAL LIABILITIES & EQUITY	<u>2,209,605.43</u>