

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

03/10/26

As of February 28, 2026

Accrual Basis

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	220,542.80
100920 · Live Oak Bank	221,482.93
100910 · 100910 TIAA EverBank CD #2	116,454.13
100900 · 100900 TIAA EverBank CD #1	119,306.98
100500 First Bank-Checking	534,450.91
100600 First Bank-Savings	52,239.43
10902 · Cash in Transit	2,530.65
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Total Checking/Savings	1,267,007.83
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,231,292.73
11901 · Allowance for Doubtful Accounts	-407,735.82
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Total Accounts Receivable	823,556.91
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Total Current Assets	2,090,564.74
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TOTAL ASSETS	<u>2,090,564.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	566.40
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Total Accounts Payable	566.40
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	-824.85
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Total Other Current Liabilities	-739.85
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Total Current Liabilities	-173.45
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Total Liabilities	-173.45
Equity	
32000 · Unrestricted Net Assets	2,097,416.47
Net Income	-6,678.28
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Total Equity	2,090,738.19
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TOTAL LIABILITIES & EQUITY	<u>2,090,564.74</u>