

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

10/11/22

As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100910 TIAA EverBank CD #2	103,123.55
100900 TIAA EverBank CD	106,063.91
100500 First Bank-Checking	1,007,411.71
100600 First Bank-Savings	51,155.20
10902 · Cash in Transit	6,517.29
<b>Total Checking/Savings</b>	<u>1,274,271.66</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,225,730.80
11901 · Allowance for Doubtful Accounts	-324,984.89
<b>Total Accounts Receivable</b>	<u>900,745.91</u>
<b>Total Current Assets</b>	<u>2,175,017.57</u>
<b>TOTAL ASSETS</b>	<u><b>2,175,017.57</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	611.98
<b>Total Accounts Payable</b>	<u>611.98</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,675.73
<b>Total Other Current Liabilities</b>	<u>4,760.73</u>
<b>Total Current Liabilities</b>	<u>5,372.71</u>
<b>Total Liabilities</b>	<u>5,372.71</u>
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-97,292.22
<b>Total Equity</b>	<u>2,169,644.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,175,017.57</b></u>