

2:07 PM

11/20/25

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	217,756.49
100920 · Live Oak Bank	218,502.83
100910 · 100910 TIAA EverBank CD #2	115,012.10
100900 · 100900 TIAA EverBank CD #1	117,829.63
100500 First Bank-Checking	574,648.53
100600 First Bank-Savings	52,176.17
10902 · Cash in Transit	14,391.48
Total Checking/Savings	1,310,317.23
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,202,182.08
11901 · Allowance for Doubtful Accounts	-355,795.80
Total Accounts Receivable	846,386.28
Total Current Assets	2,156,703.51
TOTAL ASSETS	2,156,703.51
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
Total Current Liabilities	-739.85
Total Liabilities	-739.85
Equity	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	62,107.02
Total Equity	2,157,443.36
TOTAL LIABILITIES & EQUITY	2,156,703.51