

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

11/25/24

As of October 31, 2024

Accrual Basis

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100930 · FIRST INTERNET BANK	208,599.64
100920 · Live Oak Bank	208,955.27
100910 · 100910 TIAA EverBank CD #2	110,049.49
100900 · 100900 TIAA EverBank CD #1	113,006.98
100500 First Bank-Checking	770,471.54
100600 First Bank-Savings	51,897.05
10902 · Cash in Transit	-429.64
<b>Total Checking/Savings</b>	<u>1,462,550.33</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,091,260.52
11901 · Allowance for Doubtful Accounts	-326,781.63
<b>Total Accounts Receivable</b>	<u>764,478.89</u>
<b>Total Current Assets</b>	<u>2,227,029.22</u>
<b>TOTAL ASSETS</b>	<u><b>2,227,029.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,064.89
<b>Total Other Current Liabilities</b>	<u>2,149.89</u>
<b>Total Current Liabilities</b>	<u>2,149.89</u>
<b>Total Liabilities</b>	2,149.89
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,147,728.37
Net Income	77,150.96
<b>Total Equity</b>	<u>2,224,879.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,227,029.22</b></u>