

Master Homeowners Association for Green Valley Ranch

09/15/20

Balance Sheet - UNAUDITED

Accrual Basis

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,462.47
100900 TIAA EverBank CD	105,186.67
100500 First Bank-Checking	476,844.94
100600 First Bank-Savings	51,125.10
10902 · Cash in Transit	7,003.24
Total Checking/Savings	<u>742,622.42</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,706,113.32
11901 · Allowance for Doubtful Accounts	-409,870.96
Total Accounts Receivable	<u>1,296,242.36</u>
Total Current Assets	<u>2,038,864.78</u>
TOTAL ASSETS	<u><u>2,038,864.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	32.00
Total Accounts Payable	<u>32.00</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,311.27
Total Other Current Liabilities	<u>7,396.27</u>
Total Current Liabilities	<u>7,428.27</u>
Total Liabilities	7,428.27
Equity	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	66,722.32
Total Equity	<u>2,031,436.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,038,864.78</u></u>