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08/12/26

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	223,900.39
100920 · Live Oak Bank	225,154.33
100910 · 100910 TIAA EverBank CD #2	118,347.16
100900 · 100900 TIAA EverBank CD #1	121,137.96
100500 · PNC Checking	445,426.10
100600 · PNC Savings	52,304.93
10902 · Cash in Transit	1,331.25
Total Checking/Savings	1,187,602.12
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,280,404.98
11901 · Allowance for Doubtful Accounts	-394,217.92
Total Accounts Receivable	886,187.06
Total Current Assets	2,073,789.18
TOTAL ASSETS	2,073,789.18
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	2,097,416.47
Net Income	-22,887.44
Total Equity	2,074,529.03
TOTAL LIABILITIES & EQUITY	2,073,789.18