

11:04 AM

10/12/20

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,499.96
100900 TIAA EverBank CD	105,285.27
100500 First Bank-Checking	511,376.34
100600 First Bank-Savings	51,125.94
10902 · Cash in Transit	6,397.02
Total Checking/Savings	<u>776,684.53</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,739,517.23
11901 · Allowance for Doubtful Accounts	-408,486.06
Total Accounts Receivable	<u>1,331,031.17</u>
Total Current Assets	<u>2,107,715.70</u>
TOTAL ASSETS	<u><u>2,107,715.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	705.00
Total Accounts Payable	<u>705.00</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>8,101.27</u>
Total Liabilities	8,101.27
Equity	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	134,900.24
Total Equity	<u>2,099,614.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,107,715.70</u></u>