

Master Homeowners Association for Green Valley Ranch

10/13/21

Balance Sheet - UNAUDITED

Accrual Basis

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,922.55
100900 TIAA EverBank CD	105,963.20
100500 First Bank-Checking	629,770.74
100600 First Bank-Savings	51,134.43
10902 · Cash in Transit	8,732.39
Total Checking/Savings	<u>898,523.31</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,752,292.63
11901 · Allowance for Doubtful Accounts	-402,358.81
Total Accounts Receivable	<u>1,349,933.82</u>
Total Current Assets	<u>2,248,457.13</u>
TOTAL ASSETS	<u><u>2,248,457.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	407.00
Total Accounts Payable	<u>407.00</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,575.73
Total Other Current Liabilities	<u>4,660.73</u>
Total Current Liabilities	<u>5,067.73</u>
Total Liabilities	5,067.73
Equity	
32000 · Unrestricted Net Assets	2,134,908.10
Net Income	108,481.30
Total Equity	<u>2,243,389.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,248,457.13</u></u>