Master Homeowners Association for Green Valley Ranch
Balance Sheet - UNAUDITED
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	225,253.25
100920 · Live Oak Bank	226,635.00
100910 · 100910 TIAA EverBank CD #2	119,072.48
100900 · 100900 TIAA EverBank CD #1	121,855.30
100500 · PNC Checking	369,942.65
100600 · PNC Savings	77,343.28
10902 · Cash in Transit	16,464.68
Total Checking/Savings	1,156,566.64
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,365,248.92
11901 · Allowance for Doubtful Accounts	-393,067.92
Total Accounts Receivable	972,181.00
Total Current Assets	2,128,747.64
TOTAL ASSETS	**2,128,747.64**
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	32,071.02
Total Equity	2,129,487.49
TOTAL LIABILITIES & EQUITY	**2,128,747.64**