

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

11/21/23

As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	105,068.20
100900 TIAA EverBank CD	108,330.80
100500 First Bank-Checking	1,112,968.78
100600 First Bank-Savings	51,454.17
10902 · Cash in Transit	4,042.69
Total Checking/Savings	<u>1,381,864.64</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,144,833.36
11901 · Allowance for Doubtful Accounts	-327,291.30
Total Accounts Receivable	<u>817,542.06</u>
Total Current Assets	<u>2,199,406.70</u>
TOTAL ASSETS	<u>2,199,406.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	310.12
Total Accounts Payable	<u>310.12</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	3,564.89
Total Other Current Liabilities	<u>3,649.89</u>
Total Current Liabilities	<u>3,960.01</u>
Total Liabilities	3,960.01
Equity	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	81,382.35
Total Equity	<u>2,195,446.69</u>
TOTAL LIABILITIES & EQUITY	<u>2,199,406.70</u>