

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,995.70
100900 TIAA EverBank CD	106,038.51
100500 First Bank-Checking	861,046.99
100600 First Bank-Savings	51,139.09
10902 · Cash in Transit	6,934.57
Total Checking/Savings	<u>1,128,154.86</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,429,810.85
11901 · Allowance for Doubtful Accounts	-351,725.19
Total Accounts Receivable	<u>1,078,085.66</u>
Total Current Assets	<u>2,206,240.52</u>
TOTAL ASSETS	<u><u>2,206,240.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,675.73
Total Other Current Liabilities	<u>4,760.73</u>
Total Current Liabilities	<u>4,760.73</u>
Total Liabilities	4,760.73
Equity	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-65,457.29
Total Equity	<u>2,201,479.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,206,240.52</u></u>