

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

07/10/24

As of June 30, 2024

Accrual Basis

| | <u>Jun 30, 24</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100930 · FIRST INTERNET BANK | 204,970.22 |
| 100920 · Live Oak Bank | 205,284.61 |
| 100910 · 100910 TIAA EverBank CD #2 | 108,334.60 |
| 100900 · 100900 TIAA EverBank CD #1 | 111,226.70 |
| 100500 First Bank-Checking | 718,651.84 |
| 100600 First Bank-Savings | 51,728.64 |
| 10902 · Cash in Transit | 902.37 |
| Total Checking/Savings | <u>1,401,098.98</u> |
| Accounts Receivable | |
| 11010 · Accounts Receivable - Gen Opera | 1,048,685.40 |
| 11901 · Allowance for Doubtful Accounts | -336,855.45 |
| Total Accounts Receivable | <u>711,829.95</u> |
| Total Current Assets | <u>2,112,928.93</u> |
| TOTAL ASSETS | <u>2,112,928.93</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20010 · Accounts Payable - General Oper | 184.00 |
| Total Accounts Payable | <u>184.00</u> |
| Other Current Liabilities | |
| 260300 · 260300-Escheated Funds | 85.00 |
| 22010 · Prepaid Assessments | 2,064.89 |
| Total Other Current Liabilities | <u>2,149.89</u> |
| Total Current Liabilities | <u>2,333.89</u> |
| Total Liabilities | 2,333.89 |
| Equity | |
| 32000 · Unrestricted Net Assets | 2,147,728.37 |
| Net Income | -37,133.33 |
| Total Equity | <u>2,110,595.04</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,112,928.93</u> |