

10:08 AM

Master Homeowners Association for Green Valley Ranch

02/21/23

Balance Sheet - UNAUDITED

Accrual Basis

As of January 31, 2023

---

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100910 TIAA EverBank CD #2	103,520.12
100900 TIAA EverBank CD	106,097.87
100500 First Bank-Checking	1,093,264.99
100600 First Bank-Savings	51,262.15
10902 · Cash in Transit	1,865.23
	<hr/>
<b>Total Checking/Savings</b>	1,356,010.36
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,110,263.76
11901 · Allowance for Doubtful Accounts	-338,816.30
	<hr/>
<b>Total Accounts Receivable</b>	771,447.46
<b>Total Current Assets</b>	<hr/> 2,127,457.82
<b>TOTAL ASSETS</b>	<hr/> <b>2,127,457.82</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	3,564.89
	<hr/>
<b>Total Other Current Liabilities</b>	3,649.89
<b>Total Current Liabilities</b>	<hr/> 3,649.89
<b>Total Liabilities</b>	3,649.89
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	9,743.59
	<hr/>
<b>Total Equity</b>	2,123,807.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>2,127,457.82</b> <hr/>