

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

11/21/22

As of October 31, 2022

Accrual Basis

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	103,223.36
100900 TIAA EverBank CD	106,072.47
100500 First Bank-Checking	1,027,272.66
100600 First Bank-Savings	51,166.06
10902 · Cash in Transit	121.49
Total Checking/Savings	<u>1,287,856.04</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,192,808.49
11901 · Allowance for Doubtful Accounts	-315,623.53
Total Accounts Receivable	<u>877,184.96</u>
Total Current Assets	<u>2,165,041.00</u>
TOTAL ASSETS	<u>2,165,041.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	1,786.36
Total Accounts Payable	<u>1,786.36</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>5,436.25</u>
Total Liabilities	5,436.25
Equity	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-107,332.33
Total Equity	<u>2,159,604.75</u>
TOTAL LIABILITIES & EQUITY	<u>2,165,041.00</u>