

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of March 31, 2024

04/08/24

Accrual Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	202,325.67
100920 · Live Oak Bank	202,610.48
100910 · 100910 TIAA EverBank CD #2	107,089.46
100900 · 100900 TIAA EverBank CD #1	109,980.13
100500 First Bank-Checking	720,158.24
100600 First Bank-Savings	51,600.54
10902 · Cash in Transit	436.33
Total Checking/Savings	<u>1,394,200.85</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,099,918.60
11901 · Allowance for Doubtful Accounts	-349,053.45
Total Accounts Receivable	<u>750,865.15</u>
Total Current Assets	<u>2,145,066.00</u>
TOTAL ASSETS	<u>2,145,066.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,464.89
Total Other Current Liabilities	<u>2,549.89</u>
Total Current Liabilities	<u>2,549.89</u>
Total Liabilities	2,549.89
Equity	
32000 · Unrestricted Net Assets	2,147,728.37
Net Income	-5,212.26
Total Equity	<u>2,142,516.11</u>
TOTAL LIABILITIES & EQUITY	<u>2,145,066.00</u>