

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

05/12/26

As of April 30, 2026

Accrual Basis

| | <u>Apr 30, 26</u> |
|-----------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100930 · FIRST INTERNET BANK | 221,875.37 |
| 100920 · Live Oak Bank | 222,939.46 |
| 100910 · 100910 TIAA EverBank CD #2 | 117,212.59 |
| 100900 · 100900 TIAA EverBank CD #1 | 120,064.06 |
| 100500 First Bank-Checking | 533,347.65 |
| 100600 First Bank-Savings | 52,265.70 |
| 10902 · Cash in Transit | -255.64 |
| Total Checking/Savings | <u>1,267,449.19</u> |
| Accounts Receivable | |
| 11010 · Accounts Receivable - Gen Opera | 1,198,821.81 |
| 11901 · Allowance for Doubtful Accounts | -399,054.62 |
| Total Accounts Receivable | <u>799,767.19</u> |
| Total Current Assets | <u>2,067,216.38</u> |
| TOTAL ASSETS | <u>2,067,216.38</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20010 · Accounts Payable - General Oper | 5,620.57 |
| Total Accounts Payable | <u>5,620.57</u> |
| Other Current Liabilities | |
| 260300 · 260300-Escheated Funds | 85.00 |
| 22010 · Prepaid Assessments | -824.85 |
| Total Other Current Liabilities | <u>-739.85</u> |
| Total Current Liabilities | <u>4,880.72</u> |
| Total Liabilities | 4,880.72 |
| Equity | |
| 32000 · Unrestricted Net Assets | 2,097,416.47 |
| Net Income | -35,080.81 |
| Total Equity | <u>2,062,335.66</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,067,216.38</u> |