

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

02/03/25

As of December 31, 2024

Accrual Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	210,423.40
100920 · Live Oak Bank	210,799.95
100910 · 100910 TIAA EverBank CD #2	110,887.79
100900 · 100900 TIAA EverBank CD #1	113,886.07
100500 First Bank-Checking	700,380.34
100600 First Bank-Savings	51,959.80
10902 · Cash in Transit	10,120.66
Total Checking/Savings	<u>1,408,458.01</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,066,469.59
11901 · Allowance for Doubtful Accounts	-376,192.52
Total Accounts Receivable	<u>690,277.07</u>
Total Current Assets	<u>2,098,735.08</u>
TOTAL ASSETS	<u>2,098,735.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	1,248.85
Total Accounts Payable	<u>1,248.85</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>3,398.74</u>
Total Liabilities	3,398.74
Equity	
32000 · Unrestricted Net Assets	2,147,728.37
Net Income	-52,392.03
Total Equity	<u>2,095,336.34</u>
TOTAL LIABILITIES & EQUITY	<u>2,098,735.08</u>