

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of October 31, 2021

11/23/21

Accrual Basis

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,930.32
100900 TIAA EverBank CD	105,971.19
100500 First Bank-Checking	706,373.42
100600 First Bank-Savings	51,134.84
10902 · Cash in Transit	<u>2,590.26</u>
Total Checking/Savings	969,000.03
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,692,935.90
11901 · Allowance for Doubtful Accounts	<u>-396,605.81</u>
Total Accounts Receivable	1,296,330.09
Total Current Assets	<u>2,265,330.12</u>
TOTAL ASSETS	<u><u>2,265,330.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>1,669.00</u>
Total Accounts Payable	1,669.00
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>4,575.73</u>
Total Other Current Liabilities	4,660.73
Total Current Liabilities	<u>6,329.73</u>
Total Liabilities	6,329.73
Equity	
32000 · Unrestricted Net Assets	2,134,908.10
Net Income	<u>124,092.29</u>
Total Equity	<u>2,259,000.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,265,330.12</u></u>