

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

09/14/22

As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	103,027.06
100900 TIAA EverBank CD	106,055.63
100500 First Bank-Checking	974,845.97
100600 First Bank-Savings	51,146.58
10902 · Cash in Transit	-631.07
Total Checking/Savings	<u>1,234,444.17</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,301,540.69
11901 · Allowance for Doubtful Accounts	-340,716.10
Total Accounts Receivable	<u>960,824.59</u>
Total Current Assets	<u>2,195,268.76</u>
TOTAL ASSETS	<u>2,195,268.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,675.73
Total Other Current Liabilities	<u>4,760.73</u>
Total Current Liabilities	<u>4,760.73</u>
Total Liabilities	4,760.73
Equity	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-76,429.05
Total Equity	<u>2,190,508.03</u>
TOTAL LIABILITIES & EQUITY	<u>2,195,268.76</u>