

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

06/14/22

As of May 31, 2022

Accrual Basis

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,987.66
100900 TIAA EverBank CD	106,030.23
100500 First Bank-Checking	913,830.21
100600 First Bank-Savings	51,137.83
10902 · Cash in Transit	-132.90
Total Checking/Savings	<u>1,173,853.03</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,406,478.79
11901 · Allowance for Doubtful Accounts	-351,875.19
Total Accounts Receivable	<u>1,054,603.60</u>
Total Current Assets	<u>2,228,456.63</u>
TOTAL ASSETS	<u>2,228,456.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	9,380.00
Total Accounts Payable	<u>9,380.00</u>
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>14,140.73</u>
Total Liabilities	14,140.73
Equity	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-52,621.18
Total Equity	<u>2,214,315.90</u>
TOTAL LIABILITIES & EQUITY	<u>2,228,456.63</u>