

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

03/12/24

As of February 29, 2024

Accrual Basis

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100930 · FIRST INTERNET BANK	201,432.63
100920 · Live Oak Bank	201,707.49
100910 · 100910 TIAA EverBank CD #2	106,695.68
100900 · 100900 TIAA EverBank CD #1	109,659.31
100500 First Bank-Checking	736,200.25
100600 First Bank-Savings	51,559.78
10902 · Cash in Transit	370.02
	<hr/>
<b>Total Checking/Savings</b>	1,407,625.16
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,089,490.62
11901 · Allowance for Doubtful Accounts	-349,345.77
	<hr/>
<b>Total Accounts Receivable</b>	740,144.85
	<hr/>
<b>Total Current Assets</b>	2,147,770.01
	<hr/>
<b>TOTAL ASSETS</b>	<b>2,147,770.01</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,464.89
	<hr/>
<b>Total Other Current Liabilities</b>	2,549.89
	<hr/>
<b>Total Current Liabilities</b>	2,549.89
	<hr/>
<b>Total Liabilities</b>	2,549.89
	<hr/>
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,147,728.37
Net Income	-2,508.25
	<hr/>
<b>Total Equity</b>	2,145,220.12
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,147,770.01</b>
	<hr/> <hr/>