

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of February 28, 2025

	<u>Feb 28, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100930 · FIRST INTERNET BANK	211,827.09
100920 · Live Oak Bank	212,277.85
100910 · 100910 TIAA EverBank CD #2	111,704.67
100900 · 100900 TIAA EverBank CD #1	114,742.85
100500 First Bank-Checking	695,970.20
100600 First Bank-Savings	52,001.72
10902 · Cash in Transit	585.54
<b>Total Checking/Savings</b>	<u>1,399,109.92</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,060,200.99
11901 · Allowance for Doubtful Accounts	-375,167.52
<b>Total Accounts Receivable</b>	<u>685,033.47</u>
<b>Total Current Assets</b>	<u>2,084,143.39</u>
<b>TOTAL ASSETS</b>	<u><b>2,084,143.39</b></u>
<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	2,064.89
<b>Total Other Current Liabilities</b>	<u>2,149.89</u>
<b>Total Current Liabilities</b>	<u>2,149.89</u>
<b>Total Liabilities</b>	2,149.89
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	-13,342.84
<b>Total Equity</b>	<u>2,081,993.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,084,143.39</b></u>