

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of March 31, 2022

04/12/22

Accrual Basis

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,971.31
100900 TIAA EverBank CD	106,013.40
100500 First Bank-Checking	820,363.16
100600 First Bank-Savings	51,136.97
10902 · Cash in Transit	9,590.07
Total Checking/Savings	<u>1,090,074.91</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,524,631.16
11901 · Allowance for Doubtful Accounts	-359,025.43
Total Accounts Receivable	<u>1,165,605.73</u>
Total Current Assets	<u>2,255,680.64</u>
TOTAL ASSETS	<u>2,255,680.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	54.00
Total Accounts Payable	<u>54.00</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,575.73
Total Other Current Liabilities	<u>4,660.73</u>
Total Current Liabilities	<u>4,714.73</u>
Total Liabilities	4,714.73
Equity	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-15,971.17
Total Equity	<u>2,250,965.91</u>
TOTAL LIABILITIES & EQUITY	<u>2,255,680.64</u>