

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

02/21/24

As of December 31, 2023

Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 · 100910 TIAA EverBank CD #2	105,858.64
100900 · 100900 TIAA EverBank CD #1	108,976.57
100500 First Bank-Checking	1,138,109.60
100600 First Bank-Savings	51,495.77
10902 · Cash in Transit	11,675.84
Total Checking/Savings	<u>1,416,116.42</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,089,066.48
11901 · Allowance for Doubtful Accounts	-351,738.64
Total Accounts Receivable	<u>737,327.84</u>
Total Current Assets	<u>2,153,444.26</u>
TOTAL ASSETS	<u>2,153,444.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	2,066.00
Total Accounts Payable	<u>2,066.00</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	3,564.89
Total Other Current Liabilities	<u>3,649.89</u>
Total Current Liabilities	<u>5,715.89</u>
Total Liabilities	5,715.89
Equity	
32000 · Unrestricted Net Assets	2,123,314.34
Net Income	24,414.03
Total Equity	<u>2,147,728.37</u>
TOTAL LIABILITIES & EQUITY	<u>2,153,444.26</u>