

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

01/18/22

As of November 30, 2021

Accrual Basis

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,938.89
100900 TIAA EverBank CD	105,980.02
100500 First Bank-Checking	790,029.80
100600 First Bank-Savings	51,135.29
10902 · Cash in Transit	17,684.71
Total Checking/Savings	<u>1,067,768.71</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,592,666.43
11901 · Allowance for Doubtful Accounts	-392,172.31
Total Accounts Receivable	<u>1,200,494.12</u>
Total Current Assets	<u>2,268,262.83</u>
TOTAL ASSETS	<u><u>2,268,262.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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>4,660.73</u>
Total Liabilities	4,660.73
Equity	
32000 · Unrestricted Net Assets	2,134,908.10
Net Income	128,694.00
Total Equity	<u>2,263,602.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,268,262.83</u></u>