

Master Homeowners Association for Green Valley Ranch

Balance Sheet UNAUDITED

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	103,710.89
100900 TIAA EverBank CD	106,114.16
100500 First Bank-Checking	1,085,750.10
100600 First Bank-Savings	51,303.59
10902 · Cash in Transit	183.93
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Total Checking/Savings	1,347,062.67
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,090,613.12
11901 · Allowance for Doubtful Accounts	-332,341.30
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Total Accounts Receivable	758,271.82
Other Current Assets	
13010 · AR System Payments to be Posted	-674.98
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Total Other Current Assets	-674.98
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Total Current Assets	2,104,659.51
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TOTAL ASSETS	<u>2,104,659.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	3,564.89
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Total Other Current Liabilities	3,649.89
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Total Current Liabilities	3,649.89
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Total Liabilities	3,649.89
Equity	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	-13,054.72
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Total Equity	2,101,009.62
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TOTAL LIABILITIES & EQUITY	<u>2,104,659.51</u>