

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of August 31, 2021

09/14/21

Accrual Basis

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100910 TIAA EverBank CD #2	102,914.51
100900 TIAA EverBank CD	105,954.92
100500 First Bank-Checking	593,624.33
100600 First Bank-Savings	51,134.01
10902 · Cash in Transit	28,286.03
<b>Total Checking/Savings</b>	<u>881,913.80</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,777,588.38
11901 · Allowance for Doubtful Accounts	-406,784.75
<b>Total Accounts Receivable</b>	<u>1,370,803.63</u>
<b>Total Current Assets</b>	<u>2,252,717.43</u>
<b>TOTAL ASSETS</b>	<u><b>2,252,717.43</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	1,627.00
<b>Total Accounts Payable</b>	<u>1,627.00</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,575.73
<b>Total Other Current Liabilities</b>	<u>4,660.73</u>
<b>Total Current Liabilities</b>	<u>6,287.73</u>
<b>Total Liabilities</b>	6,287.73
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,134,908.10
Net Income	111,521.60
<b>Total Equity</b>	<u>2,246,429.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,252,717.43</b></u>