

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,765.22
100900 TIAA EverBank CD	105,921.01
100500 First Bank-Checking	540,834.81
100600 First Bank-Savings	51,131.89
10902 · Cash in Transit	16,047.03
Total Checking/Savings	<u>816,699.96</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,787,760.75
11901 · Allowance for Doubtful Accounts	-415,994.20
Total Accounts Receivable	<u>1,371,766.55</u>
Total Current Assets	<u>2,188,466.51</u>
TOTAL ASSETS	<u><u>2,188,466.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,886.51
Total Other Current Liabilities	<u>4,971.51</u>
Total Current Liabilities	<u>4,971.51</u>
Total Liabilities	4,971.51
Equity	
32000 · Unrestricted Net Assets	2,134,908.10
Net Income	48,586.90
Total Equity	<u>2,183,495.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,188,466.51</u></u>