

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

08/09/23

As of July 31, 2023

Accrual Basis

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	104,106.47
100900 TIAA EverBank CD	107,331.47
100500 First Bank-Checking	1,059,433.34
100600 First Bank-Savings	51,389.38
10902 · Cash in Transit	1,760.28
Total Checking/Savings	<u>1,324,020.94</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,120,598.82
11901 · Allowance for Doubtful Accounts	-328,390.41
Total Accounts Receivable	<u>792,208.41</u>
Total Current Assets	<u>2,116,229.35</u>
TOTAL ASSETS	<u>2,116,229.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	66.00
Total Accounts Payable	<u>66.00</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>3,715.89</u>
Total Liabilities	3,715.89
Equity	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	-1,550.88
Total Equity	<u>2,112,513.46</u>
TOTAL LIABILITIES & EQUITY	<u>2,116,229.35</u>