

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

02/10/23

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	103,416.80
100900 TIAA EverBank CD	106,089.03
100500 First Bank-Checking	1,073,722.59
100600 First Bank-Savings	51,231.97
10902 · Cash in Transit	7,126.56
Total Checking/Savings	<u>1,341,586.95</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,127,643.10
11901 · Allowance for Doubtful Accounts	-342,082.27
Total Accounts Receivable	<u>785,560.83</u>
Total Current Assets	<u>2,127,147.78</u>
TOTAL ASSETS	<u>2,127,147.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	9,433.55
Total Accounts Payable	<u>9,433.55</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>13,083.44</u>
Total Liabilities	13,083.44
Equity	
32000 · Unrestricted Net Assets	2,266,937.08
Net Income	-152,872.74
Total Equity	<u>2,114,064.34</u>
TOTAL LIABILITIES & EQUITY	<u>2,127,147.78</u>