

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

02/17/26

As of January 31, 2026

Accrual Basis

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100930 · FIRST INTERNET BANK	219,933.73
100920 · Live Oak Bank	220,817.55
100910 · 100910 TIAA EverBank CD #2	116,113.21
100900 · 100900 TIAA EverBank CD #1	118,957.71
100500 First Bank-Checking	540,512.48
100600 First Bank-Savings	52,227.57
10902 · Cash in Transit	1,851.41
<b>Total Checking/Savings</b>	<u>1,270,413.66</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,233,530.79
11901 · Allowance for Doubtful Accounts	-407,835.82
<b>Total Accounts Receivable</b>	<u>825,694.97</u>
<b>Total Current Assets</b>	<u>2,096,108.63</u>
<b>TOTAL ASSETS</b>	<b><u>2,096,108.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	335.26
<b>Total Accounts Payable</b>	<u>335.26</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	-824.85
<b>Total Other Current Liabilities</b>	<u>-739.85</u>
<b>Total Current Liabilities</b>	<u>-404.59</u>
<b>Total Liabilities</b>	-404.59
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,097,416.47
Net Income	-903.25
<b>Total Equity</b>	<u>2,096,513.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,096,108.63</u></b>