

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	104,005.81
100900 TIAA EverBank CD	106,996.83
100500 First Bank-Checking	1,059,133.32
100600 First Bank-Savings	51,367.57
10902 · Cash in Transit	185.81
Total Checking/Savings	<u>1,321,689.34</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,108,014.65
11901 · Allowance for Doubtful Accounts	-329,291.30
Total Accounts Receivable	<u>778,723.35</u>
Total Current Assets	<u>2,100,412.69</u>
TOTAL ASSETS	<u><u>2,100,412.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	68.50
Total Accounts Payable	<u>68.50</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>3,718.39</u>
Total Liabilities	3,718.39
Equity	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	-17,370.04
Total Equity	<u>2,096,694.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,100,412.69</u></u>