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04/17/25

Accrual Basis

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100930 · FIRST INTERNET BANK	212,568.31
100920 · Live Oak Bank	213,055.59
100910 · 100910 TIAA EverBank CD #2	112,136.29
100900 · 100900 TIAA EverBank CD #1	115,195.60
100500 First Bank-Checking	700,475.52
100600 First Bank-Savings	52,023.76
10902 · Cash in Transit	6,125.27
<b>Total Checking/Savings</b>	1,411,580.34
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,045,147.80
11901 · Allowance for Doubtful Accounts	-374,249.30
<b>Total Accounts Receivable</b>	670,898.50
<b>Total Current Assets</b>	2,082,478.84
<b>TOTAL ASSETS</b>	<b>2,082,478.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	12.00
<b>Total Accounts Payable</b>	12.00
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,064.89
<b>Total Other Current Liabilities</b>	2,149.89
<b>Total Current Liabilities</b>	2,161.89
<b>Total Liabilities</b>	2,161.89
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	-15,019.39
<b>Total Equity</b>	2,080,316.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,082,478.84</b>