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08/11/25

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	215,510.73
100920 · Live Oak Bank	216,144.16
100910 · 100910 TIAA EverBank CD #2	113,851.19
100900 · 100900 TIAA EverBank CD #1	116,700.02
100500 First Bank-Checking	651,665.67
100600 First Bank-Savings	52,110.60
10902 · Cash in Transit	302.00
Total Checking/Savings	1,366,284.37
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,127,852.96
11901 · Allowance for Doubtful Accounts	-365,373.87
Total Accounts Receivable	762,479.09
Total Current Assets	2,128,763.46
TOTAL ASSETS	2,128,763.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	103.92
Total Accounts Payable	103.92
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,064.89
Total Other Current Liabilities	2,149.89
Total Current Liabilities	2,253.81
Total Liabilities	2,253.81
Equity	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	31,173.31
Total Equity	2,126,509.65
TOTAL LIABILITIES & EQUITY	2,128,763.46