

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	104,257.17
100900 TIAA EverBank CD	107,667.17
100500 First Bank-Checking	1,088,820.75
100600 First Bank-Savings	51,411.20
10902 · Cash in Transit	7,065.53
Total Checking/Savings	<u>1,359,221.82</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,115,147.40
11901 · Allowance for Doubtful Accounts	-328,390.41
Total Accounts Receivable	<u>786,756.99</u>
Total Current Assets	<u>2,145,978.81</u>
TOTAL ASSETS	<u>2,145,978.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	122.06
Total Accounts Payable	<u>122.06</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>3,771.95</u>
Total Liabilities	<u>3,771.95</u>
Equity	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	28,142.52
Total Equity	<u>2,142,206.86</u>
TOTAL LIABILITIES & EQUITY	<u>2,145,978.81</u>