

Master Homeowners Association for Green Valley Ranch

06/13/23

Balance Sheet - UNAUDITED

Accrual Basis

As of May 31, 2023

| | <u>May 31, 23</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100910 TIAA EverBank CD #2 | 103,908.49 |
| 100900 TIAA EverBank CD | 106,673.96 |
| 100500 First Bank-Checking | 1,077,495.21 |
| 100600 First Bank-Savings | 51,346.47 |
| 10902 · Cash in Transit | 679.91 |
| Total Checking/Savings | <u>1,340,104.04</u> |
| Accounts Receivable | |
| 11010 · Accounts Receivable - Gen Opera | 1,081,973.19 |
| 11901 · Allowance for Doubtful Accounts | -329,291.30 |
| Total Accounts Receivable | <u>752,681.89</u> |
| Total Current Assets | <u>2,092,785.93</u> |
| TOTAL ASSETS | <u>2,092,785.93</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20010 · Accounts Payable - General Oper | 150.70 |
| Total Accounts Payable | <u>150.70</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>3,800.59</u> |
| Total Liabilities | 3,800.59 |
| Equity | |
| 32000 · Unrestricted Net Assets | 2,114,064.34 |
| Net Income | -25,079.00 |
| Total Equity | <u>2,088,985.34</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,092,785.93</u> |