

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of August 31, 2024

09/11/24

Accrual Basis

	<u>Aug 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100930 · FIRST INTERNET BANK	206,791.69
100920 · Live Oak Bank	207,126.73
100910 · 100910 TIAA EverBank CD #2	109,203.94
100900 · 100900 TIAA EverBank CD #1	112,120.43
100500 First Bank-Checking	772,348.28
100600 First Bank-Savings	51,817.51
10902 · Cash in Transit	287.49
<b>Total Checking/Savings</b>	<u>1,459,696.07</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,057,501.60
11901 · Allowance for Doubtful Accounts	-333,960.72
<b>Total Accounts Receivable</b>	<u>723,540.88</u>
<b>Total Current Assets</b>	<u>2,183,236.95</u>
<b>TOTAL ASSETS</b>	<b><u><u>2,183,236.95</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,064.89
<b>Total Other Current Liabilities</b>	<u>2,149.89</u>
<b>Total Current Liabilities</b>	<u>2,149.89</u>
<b>Total Liabilities</b>	2,149.89
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,147,728.37
Net Income	33,358.69
<b>Total Equity</b>	<u>2,181,087.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,183,236.95</u></u></b>