

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

05/15/24

As of April 30, 2024

Accrual Basis

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	203,193.73
100920 · Live Oak Bank	203,488.19
100910 · 100910 TIAA EverBank CD #2	107,525.67
100900 · 100900 TIAA EverBank CD #1	110,396.18
100500 First Bank-Checking	725,041.24
100600 First Bank-Savings	51,645.55
10902 · Cash in Transit	836.39
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Total Checking/Savings	1,402,126.95
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,086,654.28
11901 · Allowance for Doubtful Accounts	-342,447.45
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Total Accounts Receivable	744,206.83
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Total Current Assets	2,146,333.78
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TOTAL ASSETS	<u>2,146,333.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	498.88
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Total Accounts Payable	498.88
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,464.89
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Total Other Current Liabilities	2,549.89
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Total Current Liabilities	3,048.77
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Total Liabilities	3,048.77
Equity	
32000 · Unrestricted Net Assets	2,147,728.37
Net Income	-4,443.36
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Total Equity	2,143,285.01
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TOTAL LIABILITIES & EQUITY	<u>2,146,333.78</u>