

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of July 31, 2021

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100910 TIAA EverBank CD #2	102,879.30
100900 TIAA EverBank CD	105,946.10
100500 First Bank-Checking	557,640.47
100600 First Bank-Savings	51,133.56
10902 · Cash in Transit	3,057.38
<b>Total Checking/Savings</b>	<u>820,656.81</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,851,468.57
11901 · Allowance for Doubtful Accounts	-411,440.25
<b>Total Accounts Receivable</b>	<u>1,440,028.32</u>
<b>Total Current Assets</b>	<u>2,260,685.13</u>
<b>TOTAL ASSETS</b>	<u><u>2,260,685.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	625.00
<b>Total Accounts Payable</b>	<u>625.00</u>
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	4,575.73
<b>Total Other Current Liabilities</b>	<u>4,660.73</u>
<b>Total Current Liabilities</b>	<u>5,285.73</u>
<b>Total Liabilities</b>	5,285.73
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,134,908.10
Net Income	120,491.30
<b>Total Equity</b>	<u>2,255,399.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,260,685.13</u></u>