

## Master Homeowners Association for Green Valley Ranch

02/21/24

## Balance Sheet - UNAUDITED

Accrual Basis

As of January 31, 2024

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100930 · FIRST INTERNET BANK	200,600.66
100920 · Live Oak Bank	200,866.40
100910 · 100910 TIAA EverBank CD #2	106,303.34
100900 · 100900 TIAA EverBank CD #1	109,339.43
100500 First Bank-Checking	746,305.21
100600 First Bank-Savings	51,519.05
10902 · Cash in Transit	-268.85
<b>Total Checking/Savings</b>	<u>1,414,665.24</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,089,376.73
11901 · Allowance for Doubtful Accounts	-349,645.77
<b>Total Accounts Receivable</b>	<u>739,730.96</u>
<b>Total Current Assets</b>	<u>2,154,396.20</u>
<b>TOTAL ASSETS</b>	<u><b>2,154,396.20</b></u>
<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	2,464.89
<b>Total Other Current Liabilities</b>	<u>2,549.89</u>
<b>Total Current Liabilities</b>	<u>2,549.89</u>
<b>Total Liabilities</b>	2,549.89
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,147,728.37
Net Income	4,117.94
<b>Total Equity</b>	<u>2,151,846.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,154,396.20</b></u>