

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100910 TIAA EverBank CD #2	105,469.37
100900 TIAA EverBank CD	108,658.68
100500 First Bank-Checking	1,138,432.42
100600 First Bank-Savings	51,475.32
10902 · Cash in Transit	-62.82
<b>Total Checking/Savings</b>	<u>1,403,972.97</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,111,784.35
11901 · Allowance for Doubtful Accounts	-321,231.30
<b>Total Accounts Receivable</b>	<u>790,553.05</u>
<b>Total Current Assets</b>	<u>2,194,526.02</u>
<b>TOTAL ASSETS</b>	<b><u>2,194,526.02</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	3,564.89
<b>Total Other Current Liabilities</b>	<u>3,649.89</u>
<b>Total Current Liabilities</b>	<u>3,649.89</u>
<b>Total Liabilities</b>	3,649.89
<b>Equity</b>	
32000 · Unrestricted Net Assets	2,114,064.34
Net Income	76,811.79
<b>Total Equity</b>	<u>2,190,876.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,194,526.02</u></b>