

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

04/14/26

As of March 31, 2026

Accrual Basis

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	221,218.99
100920 · Live Oak Bank	222,221.94
100910 · 100910 TIAA EverBank CD #2	116,844.98
100900 · 100900 TIAA EverBank CD #1	119,707.41
100500 First Bank-Checking	506,462.23
100600 First Bank-Savings	52,252.99
10902 · Cash in Transit	12,432.47
Total Checking/Savings	<u>1,251,141.01</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,239,253.99
11901 · Allowance for Doubtful Accounts	-402,589.51
Total Accounts Receivable	<u>836,664.48</u>
Total Current Assets	<u>2,087,805.49</u>
TOTAL ASSETS	<u>2,087,805.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	108.00
Total Accounts Payable	<u>108.00</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	-824.85
Total Other Current Liabilities	<u>-739.85</u>
Total Current Liabilities	<u>-631.85</u>
Total Liabilities	-631.85
Equity	
32000 · Unrestricted Net Assets	2,097,416.47
Net Income	-8,979.13
Total Equity	<u>2,088,437.34</u>
TOTAL LIABILITIES & EQUITY	<u>2,087,805.49</u>