

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,651.27
100900 TIAA EverBank CD	105,683.91
100500 First Bank-Checking	509,098.52
100600 First Bank-Savings	51,129.33
10902 · Cash in Transit	<u>11,801.95</u>
Total Checking/Savings	780,364.98
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,803,890.37
11901 · Allowance for Doubtful Accounts	<u>-431,594.20</u>
Total Accounts Receivable	<u>1,372,296.17</u>
Total Current Assets	<u>2,152,661.15</u>
TOTAL ASSETS	<u>2,152,661.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>67.00</u>
Total Accounts Payable	67.00
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>5,217.77</u>
Total Other Current Liabilities	<u>5,302.77</u>
Total Current Liabilities	<u>5,369.77</u>
Total Liabilities	5,369.77
Equity	
32000 · Unrestricted Net Assets	2,134,908.10
Net Income	<u>12,383.28</u>
Total Equity	<u>2,147,291.38</u>
TOTAL LIABILITIES & EQUITY	<u>2,152,661.15</u>