

2:17 PM

07/13/26

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	223,216.00
100920 · Live Oak Bank	224,405.57
100910 · 100910 TIAA EverBank CD #2	117,963.64
100900 · 100900 TIAA EverBank CD #1	120,775.04
100500 PNC Checking	465,645.95
100600 PNC Savings	52,291.60
10902 · Cash in Transit	7,661.97
Total Checking/Savings	1,211,959.77
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,253,005.83
11901 · Allowance for Doubtful Accounts	-395,193.82
Total Accounts Receivable	857,812.01
Total Current Assets	2,069,771.78
TOTAL ASSETS	2,069,771.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	8.14
Total Accounts Payable	8.14
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	-824.85
Total Other Current Liabilities	-739.85
Total Current Liabilities	-731.71
Total Liabilities	-731.71
Equity	
32000 · Unrestricted Net Assets	2,097,416.47
Net Income	-26,912.98
Total Equity	2,070,503.49
TOTAL LIABILITIES & EQUITY	2,069,771.78