

Master Homeowners Association for Green Valley Ranch
Balance Sheet - UNAUDITED
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,963.00
100900 TIAA EverBank CD	106,004.85
100500 First Bank-Checking	789,408.88
100600 First Bank-Savings	51,136.54
10902 - Cash in Transit	3,100.98
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Total Checking/Savings	1,052,614.25
Accounts Receivable	
11010 - Accounts Receivable - Gen Opera	1,571,338.33
11901 - Allowance for Doubtful Accounts	-364,528.60
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Total Accounts Receivable	1,206,809.73
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Total Current Assets	2,259,423.98
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TOTAL ASSETS	2,259,423.98
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 - 260300-Escheated Funds	85.00
22010 - Prepaid Assessments	4,575.73
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Total Other Current Liabilities	4,660.73
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Total Current Liabilities	4,660.73
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Total Liabilities	4,660.73
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Equity	
32000 - Unrestricted Net Assets	2,266,937.08
Net Income	-12,173.83
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Total Equity	2,254,763.25
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TOTAL LIABILITIES & EQUITY	2,259,423.98
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