

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	214,759.25
100920 · Live Oak Bank	215,355.14
100910 · 100910 TIAA EverBank CD #2	113,412.97
100900 · 100900 TIAA EverBank CD #1	116,321.84
100500 First Bank-Checking	682,969.88
100600 First Bank-Savings	52,088.52
10902 · Cash in Transit	2,089.11
Total Checking/Savings	1,396,996.71
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,069,766.52
11901 · Allowance for Doubtful Accounts	-365,428.88
Total Accounts Receivable	704,337.64
Total Current Assets	2,101,334.35
TOTAL ASSETS	2,101,334.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	420.82
Total Accounts Payable	420.82
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	2,064.89
Total Other Current Liabilities	2,149.89
Total Current Liabilities	2,570.71
Total Liabilities	2,570.71
Equity	
32000 · Unrestricted Net Assets	2,095,336.34
Net Income	3,427.30
Total Equity	2,098,763.64
TOTAL LIABILITIES & EQUITY	2,101,334.35