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Master Homeowners Association for Green Valley Ranch

03/15/22

Balance Sheet - UNAUDITED

Accrual Basis

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 |
| Total Checking/Savings | <u>1,052,614.25</u> |
| Accounts Receivable | |
| 11010 · Accounts Receivable - Gen Opera | 1,571,338.33 |
| 11901 · Allowance for Doubtful Accounts | -364,528.60 |
| Total Accounts Receivable | <u>1,206,809.73</u> |
| Total Current Assets | <u>2,259,423.98</u> |
| TOTAL ASSETS | <u><u>2,259,423.98</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 260300 · 260300-Escheated Funds | 85.00 |
| 22010 · Prepaid Assessments | 4,575.73 |
| Total Other Current Liabilities | <u>4,660.73</u> |
| Total Current Liabilities | <u>4,660.73</u> |
| Total Liabilities | 4,660.73 |
| Equity | |
| 32000 · Unrestricted Net Assets | 2,266,937.08 |
| Net Income | -12,173.83 |
| Total Equity | <u>2,254,763.25</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,259,423.98</u></u> |