

Master Homeowners Association for Green Valley Ranch

Balance Sheet- UNAUDITED

06/11/24

As of May 31, 2024

Accrual Basis

| | <u>May 31, 24</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100930 · FIRST INTERNET BANK | 204,094.57 |
| 100920 · Live Oak Bank | 204,399.15 |
| 100910 · 100910 TIAA EverBank CD #2 | 107,949.95 |
| 100900 · 100900 TIAA EverBank CD #1 | 110,831.78 |
| 100500 First Bank-Checking | 717,573.56 |
| 100600 First Bank-Savings | 51,689.19 |
| 10902 · Cash in Transit | 1,856.95 |
| | <hr/> |
| Total Checking/Savings | 1,398,395.15 |
| Accounts Receivable | |
| 11010 · Accounts Receivable - Gen Opera | 1,033,090.46 |
| 11901 · Allowance for Doubtful Accounts | -336,855.45 |
| | <hr/> |
| Total Accounts Receivable | 696,235.01 |
| | <hr/> |
| Total Current Assets | 2,094,630.16 |
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| TOTAL ASSETS | <u>2,094,630.16</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20010 · Accounts Payable - General Oper | 66.24 |
| | <hr/> |
| Total Accounts Payable | 66.24 |
| Other Current Liabilities | |
| 260300 · 260300-Escheated Funds | 85.00 |
| 22010 · Prepaid Assessments | 2,064.89 |
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| Total Other Current Liabilities | 2,149.89 |
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| Total Current Liabilities | 2,216.13 |
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| Total Liabilities | 2,216.13 |
| Equity | |
| 32000 · Unrestricted Net Assets | 2,147,728.37 |
| Net Income | -55,314.34 |
| | <hr/> |
| Total Equity | 2,092,414.03 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | <u>2,094,630.16</u> |