

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

01/16/25

As of November 30, 2024

Accrual Basis

| | <u>Nov 30, 24</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100930 · FIRST INTERNET BANK | 209,494.62 |
| 100920 · Live Oak Bank | 209,860.46 |
| 100910 · 100910 TIAA EverBank CD #2 | 110,447.23 |
| 100900 · 100900 TIAA EverBank CD #1 | 113,424.06 |
| 100500 First Bank-Checking | 752,729.90 |
| 100600 First Bank-Savings | 51,928.20 |
| 10902 · Cash in Transit | -787.43 |
| Total Checking/Savings | <u>1,447,097.04</u> |
| Accounts Receivable | |
| 11010 · Accounts Receivable - Gen Opera | 1,099,496.35 |
| 11901 · Allowance for Doubtful Accounts | -325,806.63 |
| Total Accounts Receivable | <u>773,689.72</u> |
| Total Current Assets | <u>2,220,786.76</u> |
| TOTAL ASSETS | <u>2,220,786.76</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 260300 · 260300-Escheated Funds | 85.00 |
| 22010 · Prepaid Assessments | 2,064.89 |
| Total Other Current Liabilities | <u>2,149.89</u> |
| Total Current Liabilities | <u>2,149.89</u> |
| Total Liabilities | 2,149.89 |
| Equity | |
| 32000 · Unrestricted Net Assets | 2,147,728.37 |
| Net Income | 70,908.50 |
| Total Equity | <u>2,218,636.87</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,220,786.76</u> |