

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

10/15/24

As of September 30, 2024

Accrual Basis

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100930 · FIRST INTERNET BANK	207,678.91
100920 · Live Oak Bank	208,024.00
100910 · 100910 TIAA EverBank CD #2	109,625.90
100900 · 100900 TIAA EverBank CD #1	112,562.83
100500 First Bank-Checking	773,335.76
100600 First Bank-Savings	51,859.96
10902 · Cash in Transit	2,609.79
Total Checking/Savings	<u>1,465,697.15</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,073,734.66
11901 · Allowance for Doubtful Accounts	<u>-326,781.63</u>
Total Accounts Receivable	<u>746,953.03</u>
Total Current Assets	<u>2,212,650.18</u>
TOTAL ASSETS	<u><u>2,212,650.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>2,064.89</u>
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	<u>62,771.92</u>
Total Equity	<u>2,210,500.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,212,650.18</u></u>