

Master Homeowners Association for Green Valley Ranch

Balance Sheet - UNAUDITED

08/07/20

As of July 31, 2020

Accrual Basis

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100910 TIAA EverBank CD #2	102,279.77
100900 TIAA EverBank CD	105,084.88
100500 First Bank-Checking	472,750.90
100600 First Bank-Savings	51,124.23
10902 · Cash in Transit	1,888.76
Total Checking/Savings	<u>733,128.54</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,707,516.12
11901 · Allowance for Doubtful Accounts	-414,778.81
Total Accounts Receivable	<u>1,292,737.31</u>
Total Current Assets	<u>2,025,865.85</u>
TOTAL ASSETS	<u><u>2,025,865.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	71.50
Total Accounts Payable	<u>71.50</u>
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	7,311.27
Total Other Current Liabilities	<u>7,396.27</u>
Total Current Liabilities	<u>7,467.77</u>
Total Liabilities	<u>7,467.77</u>
Equity	
32000 · Unrestricted Net Assets	1,964,714.19
Net Income	53,683.89
Total Equity	<u>2,018,398.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,025,865.85</u></u>