

**Players Crossing  
HOA Balance Sheet  
As of August 31, 2022**

Aug 31, 22

**ASSETS****Current Assets****Checking/Savings**

1st Bank HOA Operating Checking 8,477.16

1st Bank reserve account 9,412.07

Independent Bank 27,615.01

**Total Checking/Savings 45,504.24**

**Accounts Receivable**

Accounts Receivable -1,399.00

**Total Accounts Receivable -1,399.00**

**Other Current Assets**

Undeposited Funds 179.29

**Total Other Current Assets 179.29**

**Total Current Assets 44,284.53**

**TOTAL ASSETS 44,284.53**

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 44.69

**Total Accounts Payable 44.69**

**Total Current Liabilities 44.69**

**Total Liabilities 44.69**

**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -2,490.00

**Total Equity 44,239.84**

**TOTAL LIABILITIES & EQUITY 44,284.53**