

Accrual Basis

# Players Crossing HOA Balance Sheet

As of ~~April 30, 20~~  
~~April 30, 2020~~

## ASSETS

### Current Assets

#### Checking/Savings

1st Bank HOA Operating Checking	16,623.41
1st Bank reserve account	6,908.79
Independent Bank	27,108.71

Total Checking/Savings 50,640.91

#### Accounts Receivable

Accounts Receivable -616.58

Total Accounts Receivable -616.58

Total Current Assets 50,024.33

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## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable -240.00

Total Accounts Payable -240.00

Total Current Liabilities -240.00

Total Liabilities -240.00

### Equity

Opening Bal Equity 38,359.31

Retained Earnings 9,121.66

Net Income 2,783.36

Total Equity 50,264.33

**TOTAL LIABILITIES & EQUITY 50,024.33**