

Players Crossing
HOA Balance Sheet
As of July 31, 2022

Jul 31, 22

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

1st Bank HOA Operating Checking 9,021.34

1st Bank reserve account 9,244.87

Independent Bank 27,615.01

Total Checking/Savings 45,881.22

Accounts Receivable

Accounts Receivable -1,537.00

Total Accounts Receivable -1,537.00

Other Current Assets

Undeposited Funds 179.29

Total Other Current Assets 179.29

Total Current Assets 44,523.51

TOTAL ASSETS 44,523.51

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

Accounts Payable 152.75

Total Accounts Payable 152.75

Total Current Liabilities 152.75

Total Liabilities 152.75

Equity

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -2,359.08

Total Equity 44,370.76

TOTAL LIABILITIES & EQUITY 44,523.51