

Accrual Basis

Players Crossing
HOA Balance Sheet
Jun 30, 20
As of June 30, 2020

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|------------------|
| 1st Bank HOA Operating Checking | 17,447.37 |
| 1st Bank reserve account | 7,075.57 |
| Independent Bank | <u>27,108.71</u> |

Total Checking/Savings 51,631.65

Accounts Receivable

| | |
|---------------------|------------------|
| Accounts Receivable | <u>-1,885.55</u> |
|---------------------|------------------|

Total Accounts Receivable -1,885.55

Total Current Assets 49,746.10

TOTAL ASSETS 49,746.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|------------------|---------------|
| Accounts Payable | <u>300.00</u> |
|------------------|---------------|

Total Accounts Payable 300.00

Total Current Liabilities 300.00

Total Liabilities 300.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings 9,121.66

Net Income 1,965.13

Total Equity 49,446.10

TOTAL LIABILITIES & EQUITY 49,746.10