

# Players Crossing HOA Balance Sheet

As of June 30, 2022

Jun 30, 22

## ASSETS

### Current Assets

#### Checking/Savings

1st Bank HOA Operating Checking 9,082.07

1st Bank reserve account 9,244.65

Independent Bank 27,615.01

Total Checking/Savings 45,941.73

#### Accounts Receivable

Accounts Receivable -1,103.00

Total Accounts Receivable -1,103.00

#### Other Current Assets

Undeposited Funds 179.29

Total Other Current Assets 179.29

Total Current Assets 45,018.02

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## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable -511.85

Total Accounts Payable -511.85

Total Current Liabilities -511.85

Total Liabilities -511.85

### Equity

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -1,199.97

Total Equity 45,529.87

**TOTAL LIABILITIES & EQUITY 45,018.02**