Accrual Basis

Players Crossing HOA Balance Sheet As of November 30, 2022

ASSETS Current Assets Checking/Savings 1st Bank HOA Operating Checking 2,813.37 1st Bank reserve account 31,564.86 Total Checking/Savings 34,378.23 Accounts Receivable Accounts Receivable 5,391.41 Other Current Assets Undeposited Funds 179.29 Total Other Current Assets 179.29 Total Other Current Assets 179.29 Total Other Current Assets 179.29 Total Current Assets 39,948.93 TOTAL ASSETS 39,948.93 TOTAL ASSETS 39,948.93 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 502.80 Total Accounts Payable 502.80 Total Current Liabilities 502.80 Total Current Liabilities 502.80 Total Current Liabilities 502.80 Total Liabilities 6,278.11		Nov 30, 22
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Total Accounts Receivable5,391.41Other Current Assets179.29Total Other Current Assets179.29Total Current Assets39,948.93TOTAL ASSETS39,948.93LIABILITIES & EQUITY39,948.93LiabilitiesCurrent LiabilitiesAccounts Payable-502.80Total Current Liabilities-502.80Total Current Liabilities-502.80Counts Payable-502.80Counts Payable-502.80Counts Payable-502.80Counts Payable-502.80Counts Payable-502.80Counts Payable-502.80Counts Payable-502.80Counts Payable-502.80Statistics-502.80Counts Payable-502.80Statistics-502.80 <td>Accounts Receivable</td> <td></td>	Accounts Receivable	
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Undeposited Funds179.29Total Other Current Assets179.29Total Current Assets39,948.93TOTAL ASSETS39,948.93LIABILITIES & EQUITY39,948.93LiabilitiesCurrent LiabilitiesAccounts Payable-502.80Total Accounts Payable-502.80Total Current Liabilities-502.80Total Current Liabilities-502.80Courtent Liabilities-502.80Total Current Liabilities-502.80Copening Bal Equity38,359.31Retained Earnings8,370.53	Total Accounts Receivable	5,391.41
Total Other Current Assets179.29Total Current Assets39,948.93TOTAL ASSETS39,948.93LIABILITIES & EQUITY39,948.93LiabilitiesCurrent LiabilitiesAccounts Payable-502.80Total Accounts Payable-502.80Total Current Liabilities-502.80Total Liabilities-502.80Equity-502.80Equity38,359.31Retained Earnings8,370.53	Other Current Assets	
Total Current Assets39,948.93TOTAL ASSETS39,948.93LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesAccounts PayableAccounts Payable-502.80Total Accounts Payable-502.80Total Current Liabilities-502.80Total Liabilities-502.80EquityOpening Bal Equity38,359.31Retained Earnings8,370.53	Undeposited Funds	179.29
TOTAL ASSETS39,948.93LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesAccounts PayableAccounts PayableTotal Accounts Payable-502.80Total Current Liabilities-502.80Total Liabilities-502.80EquityOpening Bal Equity38,359.31Retained Earnings8,370.53	Total Other Current Assets	179.29
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Equity38,359.31Opening Bal Equity38,359.31Retained Earnings8,370.53	Total Current Liabilities	-502.80
Opening Bal Equity38,359.31Retained Earnings8,370.53	Total Liabilities	-502.80
Retained Earnings 8,370.53	Equity	
-	Opening Bal Equity	38,359.31
Net Income -6,278.11	Retained Earnings	8,370.53
	Net Income	-6,278.11
Total Equity 40,451.73	Total Equity	40,451.73
TOTAL LIABILITIES & EQUITY 39,948.93	TOTAL LIABILITIES & EQUITY	39,948.93