

**Players Crossing**  
**HOA Balance Sheet**  
As of November 30, 2022

Nov 30, 22

**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

**Total Accounts Receivable** 5,391.41

**Other Current Assets**

Undeposited Funds 179.29

**Total Other Current Assets** 179.29

**Total Current 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 Liabilities** -502.80

**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -6,278.11

**Total Equity** 40,451.73

**TOTAL LIABILITIES & EQUITY** 39,948.93