

Players Crossing
HOA Balance Sheet
 As of May 31, 2022

May 31, 22

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

1st Bank HOA Operating Checking 7,533.57

1st Bank reserve account 9,161.16

Independent Bank 27,615.01

Total Checking/Savings 44,309.74

Accounts Receivable

Accounts Receivable -350.63

Total Accounts Receivable -350.63

Other Current Assets

Undeposited Funds 179.29

Total Other Current Assets 179.29

Total Current Assets 44,138.40

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

Accounts Payable -494.85

Total Accounts Payable -494.85

Total Current Liabilities -494.85

Total Liabilities -494.85

Equity

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -2,096.59

Total Equity 44,633.25

TOTAL LIABILITIES & EQUITY 44,138.40