

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

Oct 30, 22

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

1st Bank HOA Operating Checking 4,604.56

1st Bank reserve account 25,604.67

**Total Checking/Savings** 30,209.23

**Accounts Receivable**

Accounts Receivable 11,048.98

**Total Accounts Receivable** 11,048.98

**Other Current Assets**

Undeposited Funds 179.29

**Total Other Current Assets** 179.29

**Total Current Assets** 41,437.50

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

Accounts Payable 380.16

**Total Accounts Payable** 380.16

**Total Current Liabilities** 380.16

**Total Liabilities** 380.16

**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -5,672.50

**Total Equity** 41,057.34

**TOTAL LIABILITIES & EQUITY** 41,437.50