

Accrual Basis

Players Crossing HOA Balance Sheet

As of ~~August 31, 2019~~ ^{Aug 31, 19} 2019

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking 13,918.15

1st Bank reserve account 6,240.57

Independent Bank 26,346.95

Total Checking/Savings 46,505.67

Accounts Receivable

Accounts Receivable -1,342.20

Total Accounts Receivable -1,342.20

Other Current Assets

Undeposited Funds -130.00

Total Other Current Assets -130.00

Total Current Assets 45,033.47

TOTAL ASSETS 45,033.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -240.00

Total Accounts Payable -240.00

Total Current Liabilities -240.00

Total Liabilities -240.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income -1,009.15

Total Equity 45,273.47

TOTAL LIABILITIES & EQUITY 45,033.47