

Players Crossing HOA Balance Sheet

As of April 30, 2022

Apr 30, 22

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking 8,045.43

1st Bank reserve account 9,077.74

Independent Bank 27,615.01

Total Checking/Savings 44,738.18

Accounts Receivable

Accounts Receivable -851.66

Total Accounts Receivable -851.66

Other Current Assets

Undeposited Funds 179.29

Total Other Current Assets 179.29

Total Current Assets 44,065.81

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 238.28

Total Accounts Payable 238.28

Total Current Liabilities 238.28

Total Liabilities 238.28

Equity

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -2,902.31

Total Equity 43,827.53

TOTAL LIABILITIES & EQUITY 44,065.81