

Accrual Basis

# Players Crossing HOA Balance Sheet

As of ~~January 31, 21~~ <sup>Jan 31, 21</sup> 31, 2021

## ASSETS

### Current Assets

#### Checking/Savings

1st Bank HOA Operating Checking 11,109.38

1st Bank reserve account 7,826.59

Independent Bank 27,416.23

Total Checking/Savings 46,352.20

#### Accounts Receivable

Accounts Receivable -221.95

Total Accounts Receivable -221.95

#### Other Current Assets

Undeposited Funds 179.29

Total Other Current Assets 179.29

Total Current Assets 46,309.54

**TOTAL ASSETS 46,309.54**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable -481.13

Total Accounts Payable -481.13

Total Current Liabilities -481.13

Total Liabilities -481.13

### Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,019.61

Net Income 1,411.75

Total Equity 46,790.67

**TOTAL LIABILITIES & EQUITY 46,309.54**