

Accrual Basis

Players Crossing HOA Balance Sheet

~~Jun 30, 19~~
As of June 30, 2019

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	16,352.49
1st Bank reserve account	6,072.57
Independent Bank	26,346.95

Total Checking/Savings 48,772.01

Accounts Receivable

Accounts Receivable -2,382.20

Total Accounts Receivable -2,382.20

Total Current Assets 46,389.81

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 165.00

Total Accounts Payable 165.00

Total Current Liabilities 165.00

Total Liabilities 165.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income -57.81

Total Equity 46,224.81

TOTAL LIABILITIES & EQUITY 46,389.81