

Accrual Basis

Players Crossing
HOA Balance Sheet
Sep 30, 19
As of ~~September~~ 30, 2019

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking 13,096.78

1st Bank reserve account 6,241.10

Independent Bank 26,694.31

Total Checking/Savings 46,032.19

Accounts Receivable

Accounts Receivable -562.20

Total Accounts Receivable -562.20

Total Current Assets 45,469.99

TOTAL ASSETS 45,469.99

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 -572.63

Total Equity 45,709.99

TOTAL LIABILITIES & EQUITY 45,469.99