

Accrual Basis

Players Crossing HOA Balance Sheet

As of ~~December~~ ^{Dec 31, 20} 31, 2020

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking 9,761.40

1st Bank reserve account 7,743.20

Independent Bank 27,416.23

Total Checking/Savings 44,920.83

Accounts Receivable

Accounts Receivable 1,175.46

Total Accounts Receivable 1,175.46

Other Current Assets

Undeposited Funds 179.29

Total Other Current Assets 179.29

Total Current Assets 46,275.58

TOTAL ASSETS 46,275.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 896.66

Total Accounts Payable 896.66

Total Current Liabilities 896.66

Total Liabilities 896.66

Equity

Opening Bal Equity 38,359.31

Retained Earnings 9,121.95

Net Income -2,102.34

Total Equity 45,378.92

TOTAL LIABILITIES & EQUITY 46,275.58