

Accrual Basis

Players Crossing
HOA Balance Sheet
As of ~~Aug 31, 20~~ **August 31, 2020**

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking 13,371.84

1st Bank reserve account 7,159.59

Independent Bank 27,211.20

Total Checking/Savings 47,742.63

Accounts Receivable

Accounts Receivable -835.55

Total Accounts Receivable -835.55

Total Current Assets 46,907.08

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 79.23

Total Accounts Payable 79.23

Total Current Liabilities 79.23

Total Liabilities 79.23

Equity

Opening Bal Equity 38,359.31

Retained Earnings 9,121.95

Net Income -653.41

Total Equity 46,827.85

TOTAL LIABILITIES & EQUITY 46,907.08