

Accrual Basis

Players Crossing HOA Balance Sheet

As of ~~September 30, 20~~ ^{Sep 30, 20} 2020

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	12,131.91
1st Bank reserve account	7,492.97
Independent Bank	27,314.08

Total Checking/Savings 46,938.96

Accounts Receivable

Accounts Receivable -163.14

Total Accounts Receivable -163.14

Other Current Assets

Undeposited Funds 135.00

Total Other Current Assets 135.00

Total Current Assets 46,910.82

TOTAL ASSETS 46,910.82

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 9,121.95

Net Income -89.31

Total Equity 47,391.95

TOTAL LIABILITIES & EQUITY 46,910.82