

Accrual Basis

Players Crossing HOA Balance Sheet

As of ~~October 31, 19~~ ^{Oct 31, 19} 2019

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	12,817.14
1st Bank reserve account	6,408.03
Independent Bank	26,694.31

Total Checking/Savings 45,919.48

Accounts Receivable

Accounts Receivable -302.20

Total Accounts Receivable -302.20

Total Current Assets 45,617.28

TOTAL ASSETS 45,617.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 77.20

Total Accounts Payable 77.20

Total Current Liabilities 77.20

Total Liabilities 77.20

Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income -742.54

Total Equity 45,540.08

TOTAL LIABILITIES & EQUITY 45,617.28