

Accrual Basis

Players Crossing HOA Balance Sheet

Feb 28, 19

As of February 28, 2019

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking 13,861.84

1st Bank reserve account 5,736.34

Independent Bank 26,346.95

Total Checking/Savings 45,945.13

Accounts Receivable

Accounts Receivable -141.92

Total Accounts Receivable -141.92

Other Current Assets

Undeposited Funds -130.00

Total Other Current Assets -130.00

Total Current Assets 45,673.21

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LIABILITIES & EQUITY

Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income -609.41

Total Equity 45,673.21

TOTAL LIABILITIES & EQUITY 45,673.21