

Accrual Basis

# Players Crossing HOA Balance Sheet

As of ~~January 31, 20~~ <sup>Jan 31, 20</sup> 2020

## ASSETS

### Current Assets

#### Checking/Savings

1st Bank HOA Operating Checking	16,767.75
1st Bank reserve account	6,658.28
Independent Bank	27,051.91

Total Checking/Savings 50,477.94

#### Accounts Receivable

Accounts Receivable -1,993.35

Total Accounts Receivable -1,993.35

Total Current Assets 48,484.59

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## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable -49.63

Total Accounts Payable -49.63

Total Current Liabilities -49.63

Total Liabilities -49.63

### Equity

Opening Bal Equity 38,359.31

Retained Earnings 9,121.66

Net Income 1,053.25

Total Equity 48,534.22

**TOTAL LIABILITIES & EQUITY 48,484.59**