

Accrual Basis

# Players Crossing HOA Balance Sheet

Feb 29, 20  
As of February 29, 2020

## ASSETS

### Current Assets

#### Checking/Savings

1st Bank HOA Operating Checking	15,617.06
1st Bank reserve account	6,741.87
Independent Bank	27,051.91

Total Checking/Savings 49,410.84

#### Accounts Receivable

Accounts Receivable -368.35

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Total Current Assets 49,042.49

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## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable 437.60

Total Accounts Payable 437.60

Total Current Liabilities 437.60

Total Liabilities 437.60

### Equity

Opening Bal Equity 38,359.31

Retained Earnings 9,121.66

Net Income 1,123.92

Total Equity 48,604.89

**TOTAL LIABILITIES & EQUITY 49,042.49**