

# Players Crossing HOA Balance Sheet

As of March 31, 2021

Mar 31, 21**ASSETS****Current Assets****Checking/Savings**

1st Bank HOA Operating Checking 14,874.18

1st Bank reserve account 7,993.38

Independent Bank 27,416.23

**Total Checking/Savings** 50,283.79**Accounts Receivable**

Accounts Receivable -2,556.79

**Total Accounts Receivable** -2,556.79**Other Current Assets**

Undeposited Funds 179.29

**Total Other Current Assets** 179.29**Total Current Assets** 47,906.29**TOTAL ASSETS** 47,906.29**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 3,098.87

**Total Accounts Payable** 3,098.87**Total Current Liabilities** 3,098.87**Total Liabilities** 3,098.87**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 7,019.61

Net Income -571.50

**Total Equity** 44,807.42**TOTAL LIABILITIES & EQUITY** 47,906.29