

Accrual Basis

Players Crossing HOA Balance Sheet

Mar 31, 20
As of ~~March 31~~, 2020

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|-----------|
| 1st Bank HOA Operating Checking | 17,473.04 |
| 1st Bank reserve account | 6,825.40 |
| Independent Bank | 27,108.71 |

Total Checking/Savings 51,407.15

Accounts Receivable

Accounts Receivable -1,421.58

Total Accounts Receivable -1,421.58

Total Current Assets 49,985.57

TOTAL ASSETS 49,985.57

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 464.00

Total Accounts Payable 464.00

Total Current Liabilities 464.00

Total Liabilities 464.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings 9,121.66

Net Income 2,040.60

Total Equity 49,521.57

TOTAL LIABILITIES & EQUITY 49,985.57