

**Players Crossing**  
**HOA Balance Sheet**  
As of February 28, 2022

Feb 28, 22

**ASSETS****Current Assets****Checking/Savings**

1st Bank HOA Operating Checking 10,032.39

1st Bank reserve account 8,910.91

Independent Bank 27,615.01

**Total Checking/Savings 46,558.31**

**Accounts Receivable**

Accounts Receivable -1,455.79

**Total Accounts Receivable -1,455.79**

**Other Current Assets**

Undeposited Funds 179.29

**Total Other Current Assets 179.29**

**Total Current Assets 45,281.81**

**TOTAL ASSETS**

**45,281.81**

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 615.15

**Total Accounts Payable 615.15**

**Total Current Liabilities 615.15**

**Total Liabilities 615.15**

**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 8,326.30

Net Income -2,018.95

**Total Equity 44,666.66**

**TOTAL LIABILITIES & EQUITY**

**45,281.81**