

Accrual Basis

Players Crossing HOA Balance Sheet

As of ~~November~~ ^{Nov 30, 19} 30, 2019

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking 12,695.77

1st Bank reserve account 6,491.62

Independent Bank 26,694.31

Total Checking/Savings 45,881.70

Accounts Receivable

Accounts Receivable 477.80

Total Accounts Receivable 477.80

Total Current Assets 46,359.50

TOTAL ASSETS 46,359.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -82.00

Total Accounts Payable -82.00

Total Current Liabilities -82.00

Total Liabilities -82.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income 158.88

Total Equity 46,441.50

TOTAL LIABILITIES & EQUITY 46,359.50