

Accrual Basis

Players Crossing HOA Balance Sheet

Apr 30, 19
~~As of April 30, 2019~~

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking 17,126.43

1st Bank reserve account 5,904.46

Independent Bank 26,346.95

Total Checking/Savings 49,377.84

Accounts Receivable

Accounts Receivable -3,552.20

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Total Current Assets 45,825.64

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LIABILITIES & EQUITY

Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income -456.98

Total Equity 45,825.64

TOTAL LIABILITIES & EQUITY 45,825.64