

Players Crossing HOA Balance Sheet

As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	14,821.97
1st Bank reserve account	5,652.36
Northstar Bank Reserve	<u>26,398.38</u>

Total Checking/Savings 46,872.71

Accounts Receivable

Accounts Receivable -700.35

Total Accounts Receivable -700.35

Total Current Assets 46,172.36

TOTAL ASSETS **46,172.36**

LIABILITIES & EQUITY

Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income -110.26

Total Equity 46,172.36

TOTAL LIABILITIES & EQUITY **46,172.36**