

**Players Crossing
HOA Balance Sheet
As of March 31, 2022**

Mar 31, 22

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

1st Bank HOA Operating Checking	10,805.51
1st Bank reserve account	8,994.33
Independent Bank	<u>27,615.01</u>

Total Checking/Savings 47,414.85

Accounts Receivable

Accounts Receivable -1,137.66

Total Accounts Receivable -1,137.66

Other Current Assets

Undeposited Funds 179.29

Total Other Current Assets 179.29

Total Current Assets 46,456.48

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

Accounts Payable 3,005.64

Total Accounts Payable 3,005.64

Total Current Liabilities 3,005.64

Total Liabilities 3,005.64

Equity

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -3,279.00

Total Equity 43,450.84

TOTAL LIABILITIES & EQUITY 46,456.48