

Accrual Basis

Players Crossing HOA Balance Sheet

Jul 31, 19
As of July 31, 2019

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	15,338.67
1st Bank reserve account	6,156.73
Independent Bank	26,346.95

Total Checking/Savings 47,842.35

Accounts Receivable

Accounts Receivable -1,732.20

Total Accounts Receivable -1,732.20

Total Current Assets 46,110.15

TOTAL ASSETS 46,110.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -240.00

Total Accounts Payable -240.00

Total Current Liabilities -240.00

Total Liabilities -240.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income 67.53

Total Equity 46,350.15

TOTAL LIABILITIES & EQUITY 46,110.15