

Accrual Basis

**Players Crossing**  
**HOA Balance Sheet**  
As of ~~May 31, 20~~ **May 31, 2020**

**ASSETS**

**Current Assets**

**Checking/Savings**

1st Bank HOA Operating Checking	18,190.85
1st Bank reserve account	6,992.18
Independent Bank	<u>27,108.71</u>

**Total Checking/Savings** 52,291.74

**Accounts Receivable**

Accounts Receivable	<u>-1,755.55</u>
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**Total Accounts Receivable** -1,755.55

**Total Current Assets** 50,536.19

**TOTAL ASSETS** 50,536.19

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable	<u>-79.00</u>
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**Total Accounts Payable** -79.00

**Total Current Liabilities** -79.00

**Total Liabilities** -79.00

**Equity**

**Opening Bal Equity** 38,359.31

**Retained Earnings** 9,121.66

**Net Income** 3,134.22

**Total Equity** 50,615.19

**TOTAL LIABILITIES & EQUITY** 50,536.19