

Players Crossing
HOA Balance Sheet
 As of February 28, 2023

Feb 28, 23

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

1st Bank HOA Operating Checking 11,442.15

1st Bank reserve account 1,815.77

1st Bank Reserve CD 30,085.60

Total Checking/Savings 43,343.52

Accounts Receivable

Accounts Receivable 1,192.32

Total Accounts Receivable 1,192.32

Other Current Assets

Undeposited Funds 179.29

Total Other Current Assets 179.29

Total Current Assets 44,715.13

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

Accounts Payable -391.44

Total Accounts Payable -391.44

Total Current Liabilities -391.44

Total Liabilities -391.44

Equity

Opening Bal Equity 38,359.31

Retained Earnings 3,488.15

Net Income 3,259.11

Total Equity 45,106.57

TOTAL LIABILITIES & EQUITY 44,715.13