

Accrual Basis

Players Crossing HOA Balance Sheet

As of ~~December~~ ^{Dec 31, 19} 31, 2019

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	14,028.82
1st Bank reserve account	6,574.95
Independent Bank	27,051.91

Total Checking/Savings 47,655.68

Accounts Receivable

Accounts Receivable	410.29
---------------------	--------

Total Accounts Receivable 410.29

Total Current Assets 48,065.97

TOTAL ASSETS 48,065.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	585.00
------------------	--------

Total Accounts Payable 585.00

Total Current Liabilities 585.00

Total Liabilities 585.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income 1,198.35

Total Equity 47,480.97

TOTAL LIABILITIES & EQUITY 48,065.97