

Players Crossing
HOA Balance Sheet
 As of September 30, 2022

Sep 30, 22

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

1st Bank HOA Operating Checking 8,516.88

1st Bank reserve account 9,496.23

Independent Bank 27,659.67

Total Checking/Savings 45,672.78

Accounts Receivable

Accounts Receivable -832.00

Total Accounts Receivable -832.00

Other Current Assets

Undeposited Funds 179.29

Total Other Current Assets 179.29

Total Current Assets 45,020.07

TOTAL ASSETS 45,020.07

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

Accounts Payable -290.09

Total Accounts Payable -290.09

Total Current Liabilities -290.09

Total Liabilities -290.09

Equity

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -1,419.68

Total Equity 45,310.16

TOTAL LIABILITIES & EQUITY 45,020.07