

Accrual Basis

# Players Crossing HOA Balance Sheet

May 31, 19  
~~AS OF~~ May 31, 2019

## ASSETS

### Current Assets

#### Checking/Savings

1st Bank HOA Operating Checking	16,164.75
1st Bank reserve account	5,988.55
Independent Bank	26,346.95

Total Checking/Savings 48,500.25

#### Accounts Receivable

Accounts Receivable	-3,032.20
Total Accounts Receivable	-3,032.20

Total Current Assets 45,468.05

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## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

#### Accounts Payable

Accounts Payable 104.00

Total Accounts Payable 104.00

Total Current Liabilities 104.00

Total Liabilities 104.00

### Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income -918.57

Total Equity 45,364.05

**TOTAL LIABILITIES & EQUITY 45,468.05**