

Accrual Basis

Players Crossing HOA Balance Sheet

As of ~~November 30, 20~~ ^{NOV 30, 20} 2020

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	9,021.05
1st Bank reserve account	7,659.76
Independent Bank	27,314.08

Total Checking/Savings 43,994.89

Accounts Receivable

Accounts Receivable 511.86

Total Accounts Receivable 511.86

Other Current Assets

Undeposited Funds 135.00

Total Other Current Assets 135.00

Total Current Assets 44,641.75

TOTAL ASSETS 44,641.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -481.13

Total Accounts Payable -481.13

Total Current Liabilities -481.13

Total Liabilities -481.13

Equity

Opening Bal Equity 38,359.31

Retained Earnings 9,121.95

Net Income -2,358.38

Total Equity 45,122.88

TOTAL LIABILITIES & EQUITY 44,641.75