

Accrual Basis

# Players Crossing HOA Balance Sheet

~~Mar 31, 19~~  
~~As of March 31, 2019~~

## ASSETS

### Current Assets

#### Checking/Savings

1st Bank HOA Operating Checking 16,432.03

1st Bank reserve account 5,820.36

Independent Bank 26,346.95

**Total Checking/Savings 48,599.34**

#### Accounts Receivable

Accounts Receivable -2,059.92

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**Total Current Assets 46,539.42**

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## LIABILITIES & EQUITY

### Equity

Opening Bal Equity 38,359.31

Retained Earnings 7,923.31

Net Income 256.80

**Total Equity 46,539.42**

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