

**Players Crossing**  
**HOA Balance Sheet Comparison (Month)**  
**As of June 30, 2011**

Accrual Basis

	<u>Jun 30, 11</u>	<u>May 31, 11</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1st Bank HOA Operating Checking	13,182.50	13,391.10
1st Bank reserve account	4,481.15	4,481.15
Community Assoc Bank ReserveCD	25,198.85	25,123.38
<b>Total Checking/Savings</b>	<u>42,862.50</u>	<u>42,995.63</u>
<b>Accounts Receivable</b>		
Accounts Receivable	-1,010.00	-1,135.00
<b>Total Accounts Receivable</b>	<u>-1,010.00</u>	<u>-1,135.00</u>
<b>Total Current Assets</b>	<u>41,852.50</u>	<u>41,860.63</u>
<b>TOTAL ASSETS</b>	<u><b>41,852.50</b></u>	<u><b>41,860.63</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	825.07	909.83
<b>Total Accounts Payable</b>	<u>825.07</u>	<u>909.83</u>
<b>Total Current Liabilities</b>	<u>825.07</u>	<u>909.83</u>
<b>Total Liabilities</b>	825.07	909.83
<b>Equity</b>		
Opening Bal Equity	38,359.31	38,359.31
Retained Earnings	302.19	302.19
Net Income	2,365.93	2,289.30
<b>Total Equity</b>	<u>41,027.43</u>	<u>40,950.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>41,852.50</b></u>	<u><b>41,860.63</b></u>