

Players Crossing
HOA Balance Sheet
 As of December 31, 2012 Dec 31, 12

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	9,879.94
1st Bank reserve account	4,485.61
Colorado Community Bank Reserve	25,516.59

Total Checking/Savings	39,882.14
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Accounts Receivable

Accounts Receivable	-1,175.00
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Total Accounts Receivable	-1,175.00
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Other Current Assets

Undeposited Funds	130.00
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Total Other Current Assets	130.00
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Total Current Assets	38,837.14
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TOTAL ASSETS	38,837.14
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	2,621.00
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Total Accounts Payable	2,621.00
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Total Current Liabilities	2,621.00
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Total Liabilities	2,621.00
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Equity

Opening Bal Equity	38,359.31
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Retained Earnings	-356.58
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Net Income	-1,786.59
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Total Equity	36,216.14
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TOTAL LIABILITIES & EQUITY	38,837.14
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