

Players Crossing HOA Balance Sheet

As of January 31, 2012 Jan 31, 12

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	9,879.38
1st Bank reserve account	4,483.56
Colorado Community Bank Reserve	25,326.11

Total Checking/Savings	39,689.05
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Accounts Receivable

Accounts Receivable	-2,020.00
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Total Accounts Receivable	-2,020.00
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Other Current Assets

Undeposited Funds	625.00
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Total Other Current Assets	625.00
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Total Current Assets	38,294.05
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TOTAL ASSETS

	38,294.05
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	124.71
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Total Accounts Payable	124.71
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Total Current Liabilities	124.71
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Total Liabilities	124.71
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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	166.61
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Total Equity	38,169.34
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TOTAL LIABILITIES & EQUITY

	38,294.05
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