

**Players Crossing**  
**HOA Balance Sheet**  
 As of December 31, 2013

Dec 31, 13

**ASSETS****Current Assets****Checking/Savings**

1st Bank HOA Operating Checking 11,773.35

1st Bank reserve account 5,404.95

Northstar Bank Reserve 25,631.60

**Total Checking/Savings** 42,809.90**Accounts Receivable**

Accounts Receivable -945.00

**Total Accounts Receivable** -945.00**Total Current Assets** 41,864.90**TOTAL ASSETS** 41,864.90**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 62.56

**Total Accounts Payable** 62.56**Total Current Liabilities** 62.56**Total Liabilities** 62.56**Equity**

Opening Bal Equity 38,359.31

Retained Earnings -1,893.17

Net Income 5,336.20

**Total Equity** 41,802.34**TOTAL LIABILITIES & EQUITY** 41,864.90