

**Players Crossing
HOA Balance Sheet
As of June 30, 2013**

Jun 30, 13

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	12,785.34
1st Bank reserve account	4,903.44
Colorado Community Bank Reserve	<u>25,516.59</u>

Total Checking/Savings 43,205.37

Accounts Receivable

 Accounts Receivable -1,055.00

Total Accounts Receivable -1,055.00

Total Current Assets 42,150.37

TOTAL ASSETS 42,150.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

 Accounts Payable -293.00

Total Accounts Payable -293.00

Total Current Liabilities -293.00

Total Liabilities -293.00

Equity

 Opening Bal Equity 38,359.31

 Retained Earnings -1,893.17

 Net Income 5,977.23

Total Equity 42,443.37

TOTAL LIABILITIES & EQUITY 42,150.37