

**Players Crossing**  
**HOA Balance Sheet**

As of November 30, 2013

Nov 30, 13

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

1st Bank HOA Operating Checking 10,857.65

1st Bank reserve account 5,404.95

Northstar Bank Reserve 25,516.59

**Total Checking/Savings** 41,779.19

**Accounts Receivable**

Accounts Receivable -1,345.00

**Total Accounts Receivable** -1,345.00

**Other Current Assets**

Undeposited Funds 260.00

**Total Other Current Assets** 260.00

**Total Current Assets** 40,694.19

**TOTAL ASSETS** 40,694.19

**LIABILITIES & EQUITY****Equity**

Opening Bal Equity 38,359.31

Retained Earnings -1,893.17

Net Income 4,228.05

**Total Equity** 40,694.19

**TOTAL LIABILITIES & EQUITY** 40,694.19