

**Players Crossing**  
**HOA Balance Sheet**  
As of April 30, 2015

Apr 30, 15

**ASSETS**

## Current Assets

## Checking/Savings

1st Bank HOA Operating Checking 17,062.95

1st Bank reserve account 1,893.97

Northstar Bank Reserve 25,717.33

Total Checking/Savings 44,674.25

## Accounts Receivable

Accounts Receivable -2,595.00

Total Accounts Receivable -2,595.00

Total Current Assets 42,079.25

**TOTAL ASSETS 42,079.25****LIABILITIES & EQUITY**

## Equity

Opening Bal Equity 38,359.31

Retained Earnings 572.27

Net Income 3,147.67

Total Equity 42,079.25

**TOTAL LIABILITIES & EQUITY 42,079.25**