

**Players Crossing
HOA Balance Sheet
As of April 30, 2016**

Apr 30, 16

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

1st Bank HOA Operating Checking 15,874.14

1st Bank reserve account 2,894.75

Northstar Bank Reserve 25,717.33

Total Checking/Savings 44,486.22

Accounts Receivable

Accounts Receivable -2,225.00

Total Accounts Receivable -2,225.00

Total Current Assets

42,261.22

TOTAL ASSETS

42,261.22

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 1,866.40

Total Accounts Payable 1,866.40

Total Current Liabilities 1,866.40

Total Liabilities

1,866.40

Equity

Opening Bal Equity 38,359.31

Retained Earnings -278.77

Net Income 2,314.28

Total Equity

40,394.82

TOTAL LIABILITIES & EQUITY

42,261.22