

Players Crossing
HOA Balance Sheet
As of December 31, 2016

		Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
	1st Bank HOA Operating Checking	10,297.01
	1st Bank reserve account	3,562.09
	Northstar Bank Reserve	26,213.74
	Total Checking/Savings	40,072.84
Accounts Receivable		
	Accounts Receivable	-234.29
	Total Accounts Receivable	-234.29
Other Current Assets		
	Undeposited Funds	390.00
	Total Other Current Assets	390.00
	Total Current Assets	40,228.55
TOTAL ASSETS		40,228.55
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
	Accounts Payable	
	Accounts Payable	243.00
	Total Accounts Payable	243.00
	Total Current Liabilities	243.00
	Total Liabilities	243.00
Equity		
	Opening Bal Equity	38,359.31
	Retained Earnings	-173.07
	Net Income	1,799.31
	Total Equity	39,985.55
TOTAL LIABILITIES & EQUITY		40,228.55