

**Players Crossing
HOA Balance Sheet
As of January 31, 2016**

Jan 31, 16

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

1st Bank HOA Operating Checking 16,042.78

1st Bank reserve account 2,561.16

Northstar Bank Reserve 25,717.33

Total Checking/Savings 44,321.27

Accounts Receivable

Accounts Receivable -2,355.00

Total Accounts Receivable -2,355.00

Other Current Assets

Undeposited Funds 130.00

Total Other Current Assets 130.00

Total Current Assets 42,096.27

TOTAL ASSETS 42,096.27

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

Accounts Payable 2,675.00

Total Accounts Payable 2,675.00

Total Current Liabilities 2,675.00

Total Liabilities 2,675.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings -278.77

Net Income 1,340.73

Total Equity 39,421.27

TOTAL LIABILITIES & EQUITY 42,096.27