

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

Sep 30, 16

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

1st Bank HOA Operating Checking 11,577.56

1st Bank reserve account 3,145.13

Northstar Bank Reserve 25,717.33

**Total Checking/Savings 40,440.02**

**Accounts Receivable**

Accounts Receivable -1,595.00

**Total Accounts Receivable -1,595.00**

**Total Current Assets 38,845.02**

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

Opening Bal Equity 38,359.31

Retained Earnings -278.77

Net Income 764.48

**Total Equity 38,845.02**

**TOTAL LIABILITIES & EQUITY 38,845.02**