

Accrual Basis

Players Crossing HOA Balance Sheet

Feb 28, 18
As of February 28, 2018

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	18,833.60
1st Bank reserve account	4,862.10
Northstar Bank Reserve	<u>26,240.58</u>

Total Checking/Savings 49,936.28

Accounts Receivable

Accounts Receivable	<u>-1,475.00</u>
Total Accounts Receivable	<u>-1,475.00</u>

Total Current Assets 48,461.28

TOTAL ASSETS 48,461.28

LIABILITIES & EQUITY

Equity

Opening Bal Equity	38,359.31
Retained Earnings	8,792.71
Net Income	<u>1,309.26</u>

Total Equity 48,461.28

TOTAL LIABILITIES & EQUITY 48,461.28