

Accrual Basis

Players Crossing
HOA Balance Sheet
Jan 31, 18
As of January 31, 2018

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	19,441.58
1st Bank reserve account	4,647.77
Northstar Bank Reserve	<u>26,240.58</u>

Total Checking/Savings 50,329.93

Accounts Receivable

Accounts Receivable	<u>-1,885.00</u>
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Total Accounts Receivable -1,885.00

Total Current Assets 48,444.93

TOTAL ASSETS 48,444.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	<u>1,721.00</u>
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Total Accounts Payable 1,721.00

Total Current Liabilities 1,721.00

Total Liabilities 1,721.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings 8,792.71

Net Income -428.09

Total Equity 46,723.93

TOTAL LIABILITIES & EQUITY 48,444.93