

Accrual Basis

Players Crossing HOA Balance Sheet

May 31, 18
~~AS OF~~ May 31, 2018

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	19,585.78
1st Bank reserve account	4,986.20
Northstar Bank Reserve	26,240.58

Total Checking/Savings 50,812.56

Accounts Receivable

Accounts Receivable -960.00

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Total Current Assets 49,852.56

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LIABILITIES & EQUITY

Equity

Opening Bal Equity 38,359.31

Retained Earnings 8,792.71

Net Income 2,700.54

Total Equity 49,852.56

TOTAL LIABILITIES & EQUITY 49,852.56