

Players Crossing HOA Balance Sheet

As of May 31, 2024

May 31, 24**ASSETS****Current Assets****Checking/Savings**

1st Bank HOA Operating Checking 24,251.38

1st Bank reserve account 3,071.96

1st Bank Reserve CD,12/2/24 31,326.65

Total Checking/Savings 58,649.99**Accounts Receivable**

Accounts Receivable 1,088.70

Total Accounts Receivable 1,088.70**Other Current Assets**

Undeposited Funds 179.29

Total Other Current Assets 179.29**Total Current Assets** 59,917.98**TOTAL ASSETS** 59,917.98**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 886.22

Total Accounts Payable 886.22**Total Current Liabilities** 886.22**Total Liabilities** 886.22**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 14,282.03

Net Income 6,390.42

Total Equity 59,031.76**TOTAL LIABILITIES & EQUITY** 59,917.98