

Players Crossing HOA Balance Sheet

As of June 30, 2024

Jun 30, 24**ASSETS****Current Assets****Checking/Savings**

1st Bank HOA Operating Checking 24,505.08

1st Bank reserve account 3,155.77

1st Bank Reserve CD,12/2/24 31,581.50

Total Checking/Savings 59,242.35**Accounts Receivable**

Accounts Receivable 1,568.70

Total Accounts Receivable 1,568.70**Other Current Assets**

Undeposited Funds 179.29

Total Other Current Assets 179.29**Total Current Assets** 60,990.34**TOTAL ASSETS** 60,990.34**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 2,528.81

Total Accounts Payable 2,528.81**Total Current Liabilities** 2,528.81**Total Liabilities** 2,528.81**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 14,282.03

Net Income 5,820.19

Total Equity 58,461.53**TOTAL LIABILITIES & EQUITY** 60,990.34