

# Players Crossing HOA Balance Sheet

As of September 30, 2024

Sep 30, 24

**ASSETS****Current Assets****Checking/Savings**

1st Bank HOA Operating Checking 23,760.36

1st Bank reserve account 3,407.39

1st Bank Reserve CD,12/2/24 31,841.26

**Total Checking/Savings** 59,009.01

**Accounts Receivable**

Accounts Receivable 1,888.70

**Total Accounts Receivable** 1,888.70

**Other Current Assets**

Undeposited Funds 179.29

**Total Other Current Assets** 179.29

**Total Current Assets** 61,077.00

**TOTAL ASSETS** 61,077.00

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 646.22

**Total Accounts Payable** 646.22

**Total Current Liabilities** 646.22

**Total Liabilities** 646.22

**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 14,282.03

Net Income 7,789.44

**Total Equity** 60,430.78

**TOTAL LIABILITIES & EQUITY** 61,077.00