

Players Crossing HOA Balance Sheet

As of March 31, 2024

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

1st Bank HOA Operating Checking 22,246.94

1st Bank reserve account 2,904.27

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

Total Checking/Savings 56,477.86**Accounts Receivable**

Accounts Receivable 448.70

Total Accounts Receivable 448.70**Other Current Assets**

Undeposited Funds 179.29

Total Other Current Assets 179.29**Total Current Assets** 57,105.85**TOTAL ASSETS** 57,105.85**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 762.32

Total Accounts Payable 762.32**Total Current Liabilities** 762.32**Total Liabilities** 762.32**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 14,282.03

Net Income 3,702.19

Total Equity 56,343.53**TOTAL LIABILITIES & EQUITY** 57,105.85