

# Players Crossing HOA Balance Sheet

As of August 30, 2024

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

1st Bank HOA Operating Checking 23,753.14

1st Bank reserve account 3,323.55

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

**Total Checking/Savings** 58,658.19**Accounts Receivable**

Accounts Receivable 1,728.70

**Total Accounts Receivable** 1,728.70**Other Current Assets**

Undeposited Funds 179.29

**Total Other Current Assets** 179.29**Total Current Assets** 60,566.18**TOTAL ASSETS** 60,566.18**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable -33.78

**Total Accounts Payable** -33.78**Total Current Liabilities** -33.78**Total Liabilities** -33.78**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 14,282.03

Net Income 7,958.62

**Total Equity** 60,599.96**TOTAL LIABILITIES & EQUITY** 60,566.18