

Accrual Basis

Saxony HOA
HOA Balance Sheet
Nov 30, 20
As of November 30, 2020

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	-1,729.20
1stBank Reserve CD	51,556.57
1stBank Reserve MM Account	<u>16,064.32</u>

Total Checking/Savings 65,891.69

Accounts Receivable

1200 - Accounts Receivable	<u>-640.00</u>
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Total Accounts Receivable -640.00

Total Current Assets 65,251.69

TOTAL ASSETS 65,251.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	<u>2,582.47</u>
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Total Accounts Payable 2,582.47

Total Current Liabilities 2,582.47

Total Liabilities 2,582.47

Equity

1110 - Retained Earnings 62,123.14

Net Income 546.08

Total Equity 62,669.22

TOTAL LIABILITIES & EQUITY 65,251.69