

Accrual Basis

Saxony HOA HOA Balance Sheet

Jun 30, 19
~~As of June 30, 2019~~

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	2,752.01
1stBank Reserve CD	50,385.03
1stBank Reserve MM Account	<u>27,592.09</u>

Total Checking/Savings 80,729.13

Accounts Receivable

1200 - Accounts Receivable	<u>-1,355.00</u>
Total Accounts Receivable	<u>-1,355.00</u>

Total Current Assets 79,374.13

TOTAL ASSETS 79,374.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 368.21

Total Accounts Payable 368.21

Total Current Liabilities 368.21

Total Liabilities 368.21

Equity

1110 - Retained Earnings 65,280.33

Net Income 13,725.59

Total Equity 79,005.92

TOTAL LIABILITIES & EQUITY 79,374.13