

Accrual Basis

Saxony HOA
HOA Balance Sheet

Apr 30, 20
As of April 30, 2020

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	11,851.49
1stBank Reserve CD	51,298.74
1stBank Reserve MM Account	20,363.78

Total Checking/Savings 83,514.01

Accounts Receivable

1200 - Accounts Receivable -1,320.00

Total Accounts Receivable -1,320.00

Total Current Assets 82,194.01

TOTAL ASSETS 82,194.01

LIABILITIES & EQUITY

Equity

1110 - Retained Earnings 62,123.14

Net Income 20,070.87

Total Equity 82,194.01

TOTAL LIABILITIES & EQUITY 82,194.01