

Accrual Basis

Saxony HOA
HOA Balance Sheet
Apr 30, 19
As of April 30, 2019

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	2,317.39
1stBank Reserve CD	50,071.97
1stBank Reserve MM Account	<u>24,383.81</u>

Total Checking/Savings 76,773.17

Accounts Receivable

1200 - Accounts Receivable	<u>-1,685.00</u>
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Total Accounts Receivable -1,685.00

Total Current Assets 75,088.17

TOTAL ASSETS 75,088.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	<u>2,495.00</u>
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Total Accounts Payable 2,495.00

Total Current Liabilities 2,495.00

Total Liabilities 2,495.00

Equity

1110 - Retained Earnings 65,280.33

Net Income 7,312.84

Total Equity 72,593.17

TOTAL LIABILITIES & EQUITY 75,088.17