

**Saxony HOA**  
**HOA Balance Sheet**  
As of February 28, 2019

Feb 28, 19

**ASSETS**

## Current Assets

## Checking/Savings

1stBank Operating account 2,067.37

1stBank Reserve MM Account 71,173.60

Total Checking/Savings 73,240.97

## Accounts Receivable

1200 - Accounts Receivable -1,355.00Total Accounts Receivable -1,355.00Total Current Assets 71,885.97**TOTAL ASSETS** 71,885.97**LIABILITIES & EQUITY**

## Equity

1110 - Retained Earnings 65,280.33

Net Income 6,605.64Total Equity 71,885.97**TOTAL LIABILITIES & EQUITY** 71,885.97