

Accrual Basis

# Saxony HOA HOA Balance Sheet

Mar 31, 21  
As of March 31, 2021

## ASSETS

### Current Assets

#### Checking/Savings

1stBank Operating account	14,843.61
1stBank Reserve CD	51,787.46
1stBank Reserve MM Account	22,865.16

Total Checking/Savings 89,496.23

#### Accounts Receivable

1200 - Accounts Receivable	-350.00
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Total Accounts Receivable -350.00

Total Current Assets 89,146.23

**TOTAL ASSETS 89,146.23**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

#### Accounts Payable

2000 - Accounts Payable	7,972.13
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Total Accounts Payable 7,972.13

Total Current Liabilities 7,972.13

Total Liabilities 7,972.13

### Equity

1110 - Retained Earnings 69,705.99

Net Income 11,468.11

Total Equity 81,174.10

**TOTAL LIABILITIES & EQUITY 89,146.23**