

Saxony HOA
HOA Balance Sheet
 As of February 29, 2024

Feb 29, 24

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	8,345.53
1stBank Reserve CD #1-3/13/2024	53,593.26
1stBank Reserve CD #3-8/14/2024	15,592.66
1stBank Reserve CD #4-4/23/2024	15,000.00
1stBank Reserve MM Account	17,959.35

Total Checking/Savings	<u>110,490.80</u>
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Accounts Receivable

1200 - Accounts Receivable	-2,387.00
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Total Accounts Receivable	<u>-2,387.00</u>
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Total Current Assets	<u>108,103.80</u>
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TOTAL ASSETS	<u><u>108,103.80</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	982.83
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Total Accounts Payable	<u>982.83</u>
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Total Current Liabilities	<u>982.83</u>
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Total Liabilities	982.83
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Equity

1110 - Retained Earnings	98,311.60
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Net Income	8,809.37
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Total Equity	<u>107,120.97</u>
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TOTAL LIABILITIES & EQUITY	<u><u>108,103.80</u></u>
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