

Saxony HOA
HOA Balance Sheet
 As of September 30, 2023

Sep 30, 23

ASSETS**Current Assets****Checking/Savings**

1stBank Operating account	12,219.02
1stBank Reserve CD #1	53,055.67
1stBank Reserve CD #3	15,188.14
1stBank Reserve MM Account	<u>23,844.55</u>

Total Checking/Savings 104,307.38

Accounts Receivable

1200 - Accounts Receivable -2,682.00

Total Accounts Receivable -2,682.00

Total Current Assets 101,625.38

TOTAL ASSETS 101,625.38

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 - Accounts Payable 9,294.02

Total Accounts Payable 9,294.02

Total Current Liabilities 9,294.02

Total Liabilities 9,294.02

Equity

1110 - Retained Earnings 71,551.99

Net Income 20,779.37

Total Equity 92,331.36

TOTAL LIABILITIES & EQUITY 101,625.38