

Accrual Basis

Saxony HOA
HOA Balance Sheet
Sep 30, 19
As of September 30, 2019

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	3,302.77
1stBank Reserve CD	50,703.52
1stBank Reserve MM Account	28,093.92

Total Checking/Savings 82,100.21

Accounts Receivable

1200 - Accounts Receivable	-365.00
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Total Accounts Receivable -365.00

Total Current Assets 81,735.21

TOTAL ASSETS 81,735.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	2,219.39
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Total Accounts Payable 2,219.39

Total Current Liabilities 2,219.39

Total Liabilities 2,219.39

Equity

1110 - Retained Earnings 65,280.33

Net Income 14,235.49

Total Equity 79,515.82

TOTAL LIABILITIES & EQUITY 81,735.21