

Saxony HOA

HOA Balance Sheet

As of June 30, 2022

Jun 30, 22

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	4,331.87
1stBank Reserve CD	51,852.21
1stBank Reserve MM Account	<u>13,781.69</u>

Total Checking/Savings 69,965.77

Accounts Receivable

1200 - Accounts Receivable -162.00

Total Accounts Receivable -162.00

Total Current Assets 69,803.77

TOTAL ASSETS **69,803.77**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 12,405.36

Total Accounts Payable 12,405.36

Total Current Liabilities 12,405.36

Total Liabilities 12,405.36

Equity

1110 - Retained Earnings 54,092.01

Net Income 3,306.40

Total Equity 57,398.41

TOTAL LIABILITIES & EQUITY **69,803.77**