Saxony HOA HOA Balance Sheet As of September 30, 2020

Checking/Savings1stBank Operating account14,902.741stBank Reserve CD51,556.571stBank Reserve MM Account13,339.08Total Checking/Savings79,798.39Accounts Receivable-980.001200 · Accounts Receivable-980.00Total Accounts Receivable-980.00Total Current Assets78,818.39TOTAL ASSETS78,818.39LIABILITIES & EQUITYIabilitiesLiabilities17,593.80Total Accounts Payable17,593.80Total Current Liabilities17,593.80Total Current Liabilities17,593.80Total Liabilities17,593.80Total Liabilities17,593.80Total Liabilities17,593.80Total Liabilities17,593.80Total Liabilities17,593.80Equity62,123.14Net Income-898.55Total Equity61,224.59TOTAL LIABILITIES & EQUITY78,818.39	Current Assets	
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Total Checking/Savings79,798.39Accounts Receivable-980.001200 · Accounts Receivable-980.00Total Accounts Receivable-980.00Total Current Assets78,818.39TOTAL ASSETS78,818.39LIABILITIES & EQUITY78,818.39Liabilities78,818.39Current Liabilities78,818.392000 · Accounts Payable17,593.80Total Current Liabilities17,593.80Total Current Liabilities17,593.80Equity1110 · Retained Earnings62,123.14Net Income-898.55Total Equity61,224.59	1stBank Reserve CD	51,556.57
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Total Liabilities17,593.80Equity62,123.14Net Income-898.55Total Equity61,224.59	Total Accounts Payable	17,593.80
Equity 62,123.14 Net Income -898.55 Total Equity 61,224.59	Total Current Liabilities	17,593.80
1110 · Retained Earnings 62,123.14 Net Income -898.55 Total Equity 61,224.59	Total Liabilities	17,593.80
Net Income -898.55 Total Equity 61,224.59	Equity	
Total Equity 61,224.59	1110 · Retained Earnings	62,123.14
	Net Income	-898.55
TOTAL LIABILITIES & EQUITY 78,818.39	Total Equity	61,224.59
	TOTAL LIABILITIES & EQUITY	78,818.39