

Saxony HOA

HOA Balance Sheet

As of October 31, 2022

Oct 31, 22

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

1stBank Operating account 1,365.27

1stBank Reserve CD 51,865.57

1stBank Reserve MM Account 15,982.99

Total Checking/Savings 69,213.83**Accounts Receivable**

1200 · Accounts Receivable -1,247.00

Total Accounts Receivable -1,247.00**Total Current Assets** 67,966.83**TOTAL ASSETS** **67,966.83****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable 3,300.93

Total Accounts Payable 3,300.93**Total Current Liabilities** 3,300.93**Total Liabilities** 3,300.93**Equity**

1110 · Retained Earnings 54,092.01

Net Income 10,573.89**Total Equity** 64,665.90**TOTAL LIABILITIES & EQUITY** **67,966.83**