

**Saxony HOA**  
**HOA Balance Sheet**  
 As of January 31, 2019

Jan 31, 19

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

1stBank Operating account 3,521.87

1stBank Reserve MM Account 69,562.89

**Total Checking/Savings** 73,084.76

**Accounts Receivable**

1200 · Accounts Receivable -1,355.00

**Total Accounts Receivable** -1,355.00

**Total Current Assets** 71,729.76

**TOTAL ASSETS** 71,729.76

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

2000 · Accounts Payable 3,946.76

**Total Accounts Payable** 3,946.76

**Total Current Liabilities** 3,946.76

**Total Liabilities** 3,946.76

**Equity**

1110 · Retained Earnings 65,280.33

**Net Income** 2,502.67

**Total Equity** 67,783.00

**TOTAL LIABILITIES & EQUITY** 71,729.76