

# Saxony HOA

## HOA Balance Sheet

As of July 31, 2022

Jul 31, 22

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

1stBank Operating account	3,975.98
1stBank Reserve CD	51,852.21
1stBank Reserve MM Account	13,782.02

<b>Total Checking/Savings</b>	<b>69,610.21</b>
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**Accounts Receivable**

1200 - Accounts Receivable	1,583.00
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<b>Total Accounts Receivable</b>	<b>1,583.00</b>
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<b>Total Current Assets</b>	<b>71,193.21</b>
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<b>TOTAL ASSETS</b>	<b>71,193.21</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 - Accounts Payable	10,225.58
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<b>Total Accounts Payable</b>	<b>10,225.58</b>
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<b>Total Current Liabilities</b>	<b>10,225.58</b>
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<b>Total Liabilities</b>	<b>10,225.58</b>
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**Equity**

1110 - Retained Earnings	54,092.01
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Net Income	6,875.62
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<b>Total Equity</b>	<b>60,967.63</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>71,193.21</b>
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