

**Saxony HOA**  
**HOA Balance Sheet**  
 As of November 30, 2021

Nov 30, 21

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

1stBank Operating account	9,082.50
1stBank Reserve CD	51,813.43
1stBank Reserve MM Account	<u>20,828.07</u>

**Total Checking/Savings** 81,724.00

**Accounts Receivable**

1200 - Accounts Receivable -827.00

**Total Accounts Receivable** -827.00

**Total Current Assets** 80,897.00

**TOTAL ASSETS** 80,897.00

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

2000 - Accounts Payable 31,915.89

**Total Accounts Payable** 31,915.89

**Total Current Liabilities** 31,915.89

**Total Liabilities** 31,915.89

**Equity**

1110 - Retained Earnings 69,265.19

**Net Income** -20,284.08

**Total Equity** 48,981.11

**TOTAL LIABILITIES & EQUITY** 80,897.00