

# Saxony HOA HOA Balance Sheet

As of March 31, 2024

Mar 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

1stBank Operating account	13,777.24
1stBank Reserve CD #1-3/13/2025	54,122.24
1stBank Reserve CD #3-8/14/2024	15,592.66
1stBank Reserve CD #4-4/23/2024	15,000.00
1stBank Reserve MM Account	19,662.31

**Total Checking/Savings** 118,154.45

**Accounts Receivable**

1200 - Accounts Receivable -3,432.00

**Total Accounts Receivable** -3,432.00

**Total Current Assets** 114,722.45

**TOTAL ASSETS** 114,722.45

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 - Accounts Payable 5,598.55

**Total Accounts Payable** 5,598.55

**Total Current Liabilities** 5,598.55

**Total Liabilities** 5,598.55

**Equity**

1110 - Retained Earnings 98,311.60

Net Income 10,812.30

**Total Equity** 109,123.90

**TOTAL LIABILITIES & EQUITY** 114,722.45