

Saxony HOA
HOA Balance Sheet
 As of March 31, 2023

Mar 31, 23

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

1stBank Operating account	9,780.08
1stBank Reserve CD	52,008.01
1stBank Reserve MM Account	<u>29,311.93</u>

Total Checking/Savings 91,100.02

Accounts Receivable

1200 - Accounts Receivable	<u>-1,942.00</u>
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Total Accounts Receivable -1,942.00

Total Current Assets 89,158.02

TOTAL ASSETS 89,158.02

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

2000 - Accounts Payable	<u>12.91</u>
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Total Accounts Payable 12.91

Total Current Liabilities 12.91

Total Liabilities 12.91

Equity

1110 - Retained Earnings	71,551.99
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Net Income	<u>17,593.12</u>
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Total Equity 89,145.11

TOTAL LIABILITIES & EQUITY 89,158.02