

Saxony HOA
HOA Balance Sheet
 As of January 31, 2022

Jan 31, 22

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

1stBank Operating account	8,838.62
1stBank Reserve CD	51,826.78
1stBank Reserve MM Account	<u>4,281.22</u>

Total Checking/Savings 64,946.62

Accounts Receivable

1200 - Accounts Receivable -1,502.00

Total Accounts Receivable -1,502.00

Total Current Assets 63,444.62

TOTAL ASSETS 63,444.62

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

2000 - Accounts Payable 4,595.87

Total Accounts Payable 4,595.87

Total Current Liabilities 4,595.87

Total Liabilities 4,595.87

Equity

1110 - Retained Earnings 54,092.01

Net Income 4,756.74

Total Equity 58,848.75

TOTAL LIABILITIES & EQUITY 63,444.62