

Saxony HOA
HOA Balance Sheet
 As of September 30, 2022

Sep 30, 22

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

1stBank Operating account	424.87
1stBank Reserve CD	51,865.57
1stBank Reserve MM Account	<u>19,484.41</u>

Total Checking/Savings 71,774.85

Accounts Receivable

1200 - Accounts Receivable	<u>-502.00</u>
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Total Accounts Receivable -502.00

Total Current Assets 71,272.85

TOTAL ASSETS 71,272.85

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

2000 - Accounts Payable	<u>9,790.87</u>
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Total Accounts Payable 9,790.87

Total Current Liabilities 9,790.87

Total Liabilities 9,790.87

Equity

1110 - Retained Earnings	54,092.01
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Net Income	<u>7,389.97</u>
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Total Equity 61,481.98

TOTAL LIABILITIES & EQUITY 71,272.85