

Saxony HOA

HOA Balance Sheet

As of April 30, 2022

Apr 30, 22**ASSETS****Current Assets****Checking/Savings**

1stBank Operating account	873.23
1stBank Reserve CD	51,839.28
1stBank Reserve MM Account	9,981.40

Total Checking/Savings	62,693.91
-------------------------------	------------------

Accounts Receivable

1200 - Accounts Receivable	-837.00
----------------------------	---------

Total Accounts Receivable	-837.00
----------------------------------	----------------

Total Current Assets	61,856.91
-----------------------------	------------------

TOTAL ASSETS	61,856.91
---------------------	------------------

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

2000 - Accounts Payable	4,860.23
-------------------------	----------

Total Accounts Payable	4,860.23
-------------------------------	-----------------

Total Current Liabilities	4,860.23
----------------------------------	-----------------

Total Liabilities	4,860.23
--------------------------	-----------------

Equity

1110 - Retained Earnings	54,092.01
--------------------------	-----------

Net Income	2,904.67
-------------------	-----------------

Total Equity	56,996.68
---------------------	------------------

TOTAL LIABILITIES & EQUITY	61,856.91
---------------------------------------	------------------