

Saxony HOA

HOA Balance Sheet

As of July 31, 2021

Jul 31, 21

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	8,713.29
1stBank Reserve CD	51,800.37
1stBank Reserve MM Account	<u>29,666.41</u>

Total Checking/Savings 90,180.07

Accounts Receivable

1200 - Accounts Receivable -1,065.00

Total Accounts Receivable -1,065.00

Total Current Assets 89,115.07

TOTAL ASSETS 89,115.07

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 9,539.53

Total Accounts Payable 9,539.53

Total Current Liabilities 9,539.53

Total Liabilities 9,539.53

Equity

1110 - Retained Earnings 69,705.99

Net Income 9,869.55

Total Equity 79,575.54

TOTAL LIABILITIES & EQUITY 89,115.07