

Accrual Basis

Saxony HOA
HOA Balance Sheet
Nov 30, 19
As of November 30, 2019

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	3,402.99
1stBank Reserve CD	50,703.52
1stBank Reserve MM Account	<u>11,961.36</u>

Total Checking/Savings 66,067.87

Other Current Assets

1499 - Undeposited Funds	<u>-330.00</u>
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Total Other Current Assets -330.00

Total Current Assets 65,737.87

TOTAL ASSETS 65,737.87

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	<u>5,057.19</u>
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Total Accounts Payable 5,057.19

Total Current Liabilities 5,057.19

Total Liabilities 5,057.19

Equity

1110 - Retained Earnings 65,280.33

Net Income -4,599.65

Total Equity 60,680.68

TOTAL LIABILITIES & EQUITY 65,737.87