

Saxony HOA

HOA Balance Sheet

As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	-332.36
1stBank Reserve CD	51,813.43
1stBank Reserve MM Account	<u>29,163.45</u>

Total Checking/Savings 80,644.52

Accounts Receivable

1200 - Accounts Receivable -1,167.00

Total Accounts Receivable -1,167.00

Total Current Assets 79,477.52

TOTAL ASSETS 79,477.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 15,228.02

Total Accounts Payable 15,228.02

Total Current Liabilities 15,228.02

Total Liabilities 15,228.02

Equity

1110 - Retained Earnings 69,265.19

Net Income -5,015.69

Total Equity 64,249.50

TOTAL LIABILITIES & EQUITY 79,477.52