

Saxony HOA

HOA Balance Sheet

As of August 31, 2021

Aug 31, 21

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

1stBank Operating account	2,489.25
1stBank Reserve CD	51,800.37
1stBank Reserve MM Account	31,366.68

Total Checking/Savings	85,656.30
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Accounts Receivable

1200 - Accounts Receivable	-385.00
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Total Accounts Receivable	-385.00
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Total Current Assets	85,271.30
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TOTAL ASSETS	85,271.30
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 - Accounts Payable	9,334.87
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Total Accounts Payable	9,334.87
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Total Current Liabilities	9,334.87
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Total Liabilities	9,334.87
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Equity

1110 - Retained Earnings	69,705.99
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Net Income	6,230.44
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Total Equity	75,936.43
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TOTAL LIABILITIES & EQUITY	85,271.30
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