

Saxony HOA
HOA Balance Sheet
 As of September 30, 2021

Sep 30, 21

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

1stBank Operating account	1,914.09
1stBank Reserve CD	51,813.43
1stBank Reserve MM Account	<u>33,066.94</u>

Total Checking/Savings 86,794.46

Accounts Receivable

1200 - Accounts Receivable	<u>-385.00</u>
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Total Accounts Receivable -385.00

Total Current Assets 86,409.46

TOTAL ASSETS 86,409.46

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

2000 - Accounts Payable	<u>12,382.82</u>
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Total Accounts Payable 12,382.82

Total Current Liabilities 12,382.82

Total Liabilities 12,382.82

Equity

1110 - Retained Earnings 69,705.99

Net Income 4,320.65

Total Equity 74,026.64

TOTAL LIABILITIES & EQUITY 86,409.46