

Saxony HOA

HOA Balance Sheet

As of April 30, 2023

Apr 30, 23**ASSETS****Current Assets****Checking/Savings**

1stBank Operating account	14,808.64
1stBank Reserve CD	52,008.01
1stBank Reserve MM Account	<u>29,318.68</u>

Total Checking/Savings	96,135.33
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Accounts Receivable

1200 - Accounts Receivable	<u>-1,587.00</u>
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Total Accounts Receivable	-1,587.00
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Total Current Assets	94,548.33
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TOTAL ASSETS	<u>94,548.33</u>
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 - Accounts Payable	<u>4,046.18</u>
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Total Accounts Payable	4,046.18
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Total Current Liabilities	4,046.18
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Total Liabilities	4,046.18
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Equity

1110 - Retained Earnings	71,551.99
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Net Income	<u>18,950.16</u>
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Total Equity	90,502.15
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TOTAL LIABILITIES & EQUITY	<u>94,548.33</u>
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