

Saxony HOA

HOA Balance Sheet

As of June 30, 2021

Jun 30, 21

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	13,502.46
1stBank Reserve CD	51,800.37
1stBank Reserve MM Account	<u>27,966.17</u>

Total Checking/Savings 93,269.00

Accounts Receivable

1200 - Accounts Receivable -725.00

Total Accounts Receivable -725.00

Total Current Assets 92,544.00

TOTAL ASSETS **92,544.00**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 10,922.98

Total Accounts Payable 10,922.98

Total Current Liabilities 10,922.98

Total Liabilities 10,922.98

Equity

1110 - Retained Earnings 69,705.99

Net Income 11,915.03

Total Equity 81,621.02

TOTAL LIABILITIES & EQUITY **92,544.00**