

Saxony HOA
HOA Balance Sheet
 As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	4,485.41
1stBank Reserve CD	51,826.78
1stBank Reserve MM Account	<u>2,381.19</u>

Total Checking/Savings 58,693.38

Accounts Receivable

1200 · Accounts Receivable -1,547.00

Total Accounts Receivable -1,547.00

Other Current Assets

1499 · Undeposited Funds -345.00

Total Other Current Assets -345.00

Total Current Assets 56,801.38

TOTAL ASSETS **56,801.38**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 2,709.37

Total Accounts Payable 2,709.37

Total Current Liabilities 2,709.37

Total Liabilities 2,709.37

Equity

1110 · Retained Earnings 69,265.19

Net Income -15,173.18

Total Equity 54,092.01

TOTAL LIABILITIES & EQUITY **56,801.38**