

Accrual Basis

Saxony HOA
HOA Balance Sheet

~~Mar 31, 19~~
~~AS of~~ March 31, 2019

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	4,919.62
1stBank Reserve CD	50,071.97
1stBank Reserve MM Account	22,779.75

Total Checking/Savings 77,771.34

Accounts Receivable

1200 - Accounts Receivable	-1,355.00
----------------------------	-----------

Total Accounts Receivable -1,355.00

Total Current Assets 76,416.34

TOTAL ASSETS 76,416.34

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	5,863.38
-------------------------	----------

Total Accounts Payable 5,863.38

Total Current Liabilities 5,863.38

Total Liabilities 5,863.38

Equity

1110 - Retained Earnings	65,280.33
--------------------------	-----------

Net Income 5,272.63

Total Equity 70,552.96

TOTAL LIABILITIES & EQUITY 76,416.34