

# Saxony HOA

## HOA Balance Sheet

As of June 30, 2023

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

1stBank Operating account	14,779.53
1stBank Reserve CD #1	52,529.23
1stBank Reserve CD #2	15,000.00
1stBank Reserve MM Account	20,028.15

<b>Total Checking/Savings</b>	<b>102,336.91</b>
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**Accounts Receivable**

1200 · Accounts Receivable	-1,627.00
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<b>Total Accounts Receivable</b>	<b>-1,627.00</b>
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<b>Total Current Assets</b>	<b>100,709.91</b>
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<b>TOTAL ASSETS</b>	<b>100,709.91</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	8,843.12
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<b>Total Accounts Payable</b>	<b>8,843.12</b>
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<b>Total Current Liabilities</b>	<b>8,843.12</b>
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<b>Total Liabilities</b>	<b>8,843.12</b>
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**Equity**

1110 · Retained Earnings	71,551.99
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Net Income	20,314.80
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<b>Total Equity</b>	<b>91,866.79</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>100,709.91</b>
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