

**Saxony HOA**  
**HOA Balance Sheet**  
 As of February 28, 2023

Feb 28, 23

**ASSETS****Current Assets****Checking/Savings**

1stBank Operating account	8,218.27
1stBank Reserve CD	51,878.65
1stBank Reserve MM Account	<u>27,404.93</u>

**Total Checking/Savings** 87,501.85

**Accounts Receivable**

1200 - Accounts Receivable -1,222.00

**Total Accounts Receivable** -1,222.00

**Total Current Assets** 86,279.85

**TOTAL ASSETS** 86,279.85

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 - Accounts Payable 4,979.79

**Total Accounts Payable** 4,979.79

**Total Current Liabilities** 4,979.79

**Total Liabilities** 4,979.79

**Equity**

1110 - Retained Earnings 71,551.99

**Net Income** 9,748.07

**Total Equity** 81,300.06

**TOTAL LIABILITIES & EQUITY** 86,279.85