

**Saxony HOA**  
**HOA Balance Sheet**  
 As of November 30, 2022

Nov 30, 22

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

1stBank Operating account	2,144.77
1stBank Reserve CD	51,865.57
1stBank Reserve MM Account	<u>19,785.19</u>

**Total Checking/Savings** 73,795.53

**Accounts Receivable**

1200 - Accounts Receivable	<u>-872.00</u>
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**Total Accounts Receivable** -872.00

**Total Current Assets** 72,923.53

**TOTAL ASSETS** 72,923.53

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

2000 - Accounts Payable	<u>6,704.23</u>
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**Total Accounts Payable** 6,704.23

**Total Current Liabilities** 6,704.23

**Total Liabilities** 6,704.23

**Equity**

1110 - Retained Earnings 54,092.01

Net Income 12,127.29

**Total Equity** 66,219.30

**TOTAL LIABILITIES & EQUITY** 72,923.53