

Saxony HOA

HOA Balance Sheet

As of August 31, 2022

Aug 31, 22

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

1stBank Operating account	1,946.40
1stBank Reserve CD	51,852.21
1stBank Reserve MM Account	17,582.89

Total Checking/Savings	71,381.50
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Accounts Receivable

1200 - Accounts Receivable	-172.00
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Total Accounts Receivable	-172.00
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Total Current Assets	71,209.50
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TOTAL ASSETS	71,209.50
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 - Accounts Payable	12,169.28
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Total Accounts Payable	12,169.28
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Total Current Liabilities	12,169.28
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Total Liabilities	12,169.28
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Equity

1110 - Retained Earnings	54,092.01
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Net Income	4,948.21
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Total Equity	59,040.22
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TOTAL LIABILITIES & EQUITY	71,209.50
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