

Saxony HOA

HOA Balance Sheet

As of January 31, 2023

Jan 31, 23

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

1stBank Operating account	5,663.87
1stBank Reserve CD	51,878.65
1stBank Reserve MM Account	<u>25,499.05</u>

Total Checking/Savings 83,041.57

Accounts Receivable

1200 · Accounts Receivable -1,227.00

Total Accounts Receivable -1,227.00

Other Current Assets

1499 · Undeposited Funds -1,050.00

Total Other Current Assets -1,050.00

Total Current Assets 80,764.57

TOTAL ASSETS 80,764.57

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

2000 · Accounts Payable 5,103.46

Total Accounts Payable 5,103.46

Total Current Liabilities 5,103.46

Total Liabilities 5,103.46

Equity

1110 · Retained Earnings 71,551.99

Net Income 4,109.12

Total Equity 75,661.11

TOTAL LIABILITIES & EQUITY 80,764.57