

Saxony HOA
Balance Sheet
As of August 31, 2023

Aug 31, 23

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	14,674.69
1stBank Reserve CD #1	52,529.23
1stBank Reserve CD #3	15,188.14
1stBank Reserve MM Account	<u>23,838.87</u>

Total Checking/Savings 106,230.93

Accounts Receivable

1200 · Accounts Receivable	<u>-3,032.00</u>
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Total Accounts Receivable -3,032.00

Total Current Assets 103,198.93

TOTAL ASSETS 103,198.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	<u>10,196.34</u>
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Total Accounts Payable 10,196.34

Total Current Liabilities 10,196.34

Total Liabilities 10,196.34

Equity

1110 · Retained Earnings	71,551.99
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Net Income	<u>21,450.60</u>
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Total Equity 93,002.59

TOTAL LIABILITIES & EQUITY 103,198.93