

Saxony HOA HOA Balance Sheet

As of March 31, 2022

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

| | |
|----------------------------|-----------|
| 1stBank Operating account | 8,863.20 |
| 1stBank Reserve CD | 51,839.28 |
| 1stBank Reserve MM Account | 8,081.33 |

| | |
|-------------------------------|------------------|
| Total Checking/Savings | 68,783.81 |
|-------------------------------|------------------|

Accounts Receivable

| | |
|----------------------------|---------|
| 1200 · Accounts Receivable | -827.00 |
|----------------------------|---------|

| | |
|----------------------------------|----------------|
| Total Accounts Receivable | -827.00 |
|----------------------------------|----------------|

Other Current Assets

| | |
|--------------------------|---------|
| 1499 · Undeposited Funds | -350.00 |
|--------------------------|---------|

| | |
|-----------------------------------|----------------|
| Total Other Current Assets | -350.00 |
|-----------------------------------|----------------|

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|-----------------------------|------------------|
| Total Current Assets | 67,606.81 |
|-----------------------------|------------------|

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|---------------------|------------------|
| TOTAL ASSETS | 67,606.81 |
|---------------------|------------------|

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|-------------------------|-----------|
| 2000 · Accounts Payable | 17,009.91 |
|-------------------------|-----------|

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|-------------------------------|------------------|
| Total Accounts Payable | 17,009.91 |
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|----------------------------------|------------------|
| Total Current Liabilities | 17,009.91 |
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|--------------------------|------------------|
| Total Liabilities | 17,009.91 |
|--------------------------|------------------|

Equity

| | |
|--------------------------|-----------|
| 1110 · Retained Earnings | 54,092.01 |
|--------------------------|-----------|

| | |
|------------|-----------|
| Net Income | -3,495.11 |
|------------|-----------|

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|---------------------|------------------|
| Total Equity | 50,596.90 |
|---------------------|------------------|

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|---------------------------------------|------------------|
| TOTAL LIABILITIES & EQUITY | 67,606.81 |
|---------------------------------------|------------------|