

Saxony HOA
HOA Balance Sheet
 As of February 28, 2022

Feb 28, 22

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

1stBank Operating account	11,191.70
1stBank Reserve CD	51,826.78
1stBank Reserve MM Account	<u>6,181.27</u>

Total Checking/Savings 69,199.75

Accounts Receivable

1200 - Accounts Receivable	<u>-832.00</u>
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Total Accounts Receivable -832.00

Total Current Assets 68,367.75

TOTAL ASSETS 68,367.75

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

2000 - Accounts Payable	<u>11,152.41</u>
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Total Accounts Payable 11,152.41

Total Current Liabilities 11,152.41

Total Liabilities 11,152.41

Equity

1110 - Retained Earnings 54,092.01

Net Income 3,123.33

Total Equity 57,215.34

TOTAL LIABILITIES & EQUITY 68,367.75