

Saxony HOA HOA Balance Sheet

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

1stBank Operating account 7,557.11

1stBank Reserve CD 51,878.65

1stBank Reserve MM Account 21,692.22

Total Checking/Savings 81,127.98

Accounts Receivable

1200 - Accounts Receivable -1,562.00

Total Accounts Receivable -1,562.00

Total Current Assets 79,565.98

TOTAL ASSETS 79,565.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 8,013.99

Total Accounts Payable 8,013.99

Total Current Liabilities 8,013.99

Total Liabilities 8,013.99

Equity

1110 - Retained Earnings 54,092.01

Net Income 17,459.98

Total Equity 71,551.99

TOTAL LIABILITIES & EQUITY 79,565.98