Saxony HOA HOA Balance Sheet As of October 31, 2020

Total Current Liabilities	Current Assets	
1stBank Reserve CD 51,556.57 1stBank Reserve MM Account 14,364.19 Total Checking/Savings 73,887.92 Accounts Receivable -980.00 Total Accounts Receivable -980.00 Total Current Assets 72,907.92 TOTAL ASSETS 72,907.92 LIABILITIES & EQUITY Liabilities Current Liabilities 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Checking/Savings	
1stBank Reserve MM Account 14,364.19 Total Checking/Savings 73,887.92 Accounts Receivable -980.00 Total Accounts Receivable -980.00 Total Current Assets 72,907.92 TOTAL ASSETS 72,907.92 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	1stBank Operating account	7,967.16
Total Checking/Savings 73,887.92	1stBank Reserve CD	51,556.57
Accounts Receivable	1stBank Reserve MM Account	14,364.19
1200 · Accounts Receivable -980.00 Total Accounts Receivable -980.00 Total Current Assets 72,907.92 TOTAL ASSETS 72,907.92 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Total Checking/Savings	73,887.92
Total Accounts Receivable -980.00 Total Current Assets 72,907.92 TOTAL ASSETS 72,907.92 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Accounts Receivable	
Total Current Assets 72,907.92 TOTAL ASSETS 72,907.92 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	1200 · Accounts Receivable	-980.00
TOTAL ASSETS 72,907.92 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Total Accounts Receivable	-980.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Total Current Assets	72,907.92
Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	TOTAL ASSETS	72,907.92
Current Liabilities Accounts Payable 2000 · Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	LIABILITIES & EQUITY	
Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Liabilities	
2000 · Accounts Payable 15,388.93 Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Current Liabilities	
Total Accounts Payable 15,388.93 Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Accounts Payable	
Total Current Liabilities 15,388.93 Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	2000 · Accounts Payable	15,388.93
Total Liabilities 15,388.93 Equity 1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Total Accounts Payable	15,388.93
Equity 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Total Current Liabilities	15,388.93
1110 · Retained Earnings 62,123.14 Net Income -4,604.15 Total Equity 57,518.99	Total Liabilities	15,388.93
Net Income -4,604.15 Total Equity 57,518.99	Equity	
Total Equity 57,518.99	1110 · Retained Earnings	62,123.14
	Net Income	-4,604.15
TOTAL LIABILITIES & EQUITY 72,907.92	Total Equity	57,518.99
	TOTAL LIABILITIES & EQUITY	72,907.92