

Accrual Basis

Saxony HOA HOA Balance Sheet

~~Oct 31, 20~~
As of October 31, 2020

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	7,967.16
1stBank Reserve CD	51,556.57
1stBank Reserve MM Account	14,364.19

Total Checking/Savings 73,887.92

Accounts Receivable

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 LIABILITIES & EQUITY 72,907.92