

Saxony HOA
HOA Balance Sheet
 As of July 31, 2023

Jul 31, 23

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

1stBank Operating account	10,205.18
1stBank Reserve CD #1	52,529.23
1stBank Reserve CD #2	15,000.00
1stBank Reserve MM Account	21,933.27

Total Checking/Savings	<u>99,667.68</u>
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Accounts Receivable

1200 - Accounts Receivable	-2,297.00
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Total Accounts Receivable	<u>-2,297.00</u>
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Total Current Assets	<u>97,370.68</u>
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TOTAL ASSETS	<u><u>97,370.68</u></u>
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 - Accounts Payable	2,281.29
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Total Accounts Payable	<u>2,281.29</u>
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Total Current Liabilities	<u>2,281.29</u>
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Total Liabilities	2,281.29
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Equity

1110 - Retained Earnings	71,551.99
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Net Income	23,537.40
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Total Equity	<u>95,089.39</u>
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TOTAL LIABILITIES & EQUITY	<u><u>97,370.68</u></u>
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