

Saxony HOA
HOA Balance Sheet
 As of January 31, 2013, 13

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	8,148.36
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1stBank Reserve MM Account	79,288.82
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Total Checking/Savings	<u>87,437.18</u>
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Accounts Receivable

Accounts Receivable	-1,050.00
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Total Accounts Receivable	<u>-1,050.00</u>
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Total Current Assets	<u>86,387.18</u>
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TOTAL ASSETS	<u><u>86,387.18</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	1,708.36
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Total Accounts Payable	<u>1,708.36</u>
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Total Current Liabilities	<u>1,708.36</u>
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Total Liabilities	1,708.36
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Equity

Opening Bal Equity	81,766.66
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Retained Earnings	1,514.10
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Net Income	1,398.06
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Total Equity	<u>84,678.82</u>
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TOTAL LIABILITIES & EQUITY	<u><u>86,387.18</u></u>
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