

Saxony HOA
Balance Sheet
As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

1stBank Operating account 19,221.55

1stBank Reserve MM Account 69,535.19

Total Checking/Savings 88,756.74

Accounts Receivable

1200 · Accounts Receivable -2,643.40

Total Accounts Receivable -2,643.40

Total Current Assets 86,113.34

TOTAL ASSETS 86,113.34

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 2,572.82

Total Accounts Payable 2,572.82

Total Current Liabilities 2,572.82

Total Liabilities 2,572.82

Equity

1110 · Retained Earnings 6,285.95

3000 · Opening Bal Equity 81,766.66

Net Income -4,512.09

Total Equity 83,540.52

TOTAL LIABILITIES & EQUITY 86,113.34