

**Saxony HOA**  
**HOA Balance Sheet**  
As of July 31, 2017

		Jul 31, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	1stBank Operating account	12,542.86
	1stBank Reserve MM Account	66,752.68
	<b>Total Checking/Savings</b>	<b>79,295.54</b>
<b>Accounts Receivable</b>		
	1200 · Accounts Receivable	-1,590.00
	<b>Total Accounts Receivable</b>	<b>-1,590.00</b>
	<b>Total Current Assets</b>	<b>77,705.54</b>
<b>TOTAL ASSETS</b>		<b>77,705.54</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
	1110 · Retained Earnings	68,526.80
	Net Income	9,178.74
	<b>Total Equity</b>	<b>77,705.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>77,705.54</b>