

5:48 PM
09/12/19
Accrual Basis

Saxony HOA
Balance Sheet
~~Aug 31, 19~~
As of August 31, 2019

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	-1,335.85
1stBank Reserve CD	50,385.03
1stBank Reserve MM Account	28,090.34

Total Checking/Savings 77,139.52

Accounts Receivable

1200 · Accounts Receivable	-2,675.00
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Total Accounts Receivable -2,675.00

Other Current Assets

1499 · Undeposited Funds	990.00
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Total Other Current Assets 990.00

Total Current Assets 75,454.52

TOTAL ASSETS 75,454.52

LIABILITIES & EQUITY

Equity

1110 · Retained Earnings	65,280.33
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Net Income	10,174.19
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Total Equity 75,454.52

TOTAL LIABILITIES & EQUITY 75,454.52