

Accrual Basis

Saxony HOA
HOA Balance Sheet

~~Apr 30, 21~~
As of April 30, 2021

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	9,893.03
1stBank Reserve CD	51,787.46
1stBank Reserve MM Account	<u>24,565.55</u>

Total Checking/Savings 86,246.04

Accounts Receivable

1200 - Accounts Receivable	<u>-725.00</u>
----------------------------	----------------

Total Accounts Receivable -725.00

Total Current Assets 85,521.04

TOTAL ASSETS 85,521.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	<u>356.88</u>
-------------------------	---------------

Total Accounts Payable 356.88

Total Current Liabilities 356.88

Total Liabilities 356.88

Equity

1110 - Retained Earnings 69,705.99

Net Income 15,458.17

Total Equity 85,164.16

TOTAL LIABILITIES & EQUITY 85,521.04