

Saxony HOA
Balance Sheet
As of September 30, 2024

Sep 30, 24

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	18,519.42
1stBank Reserve CD #1-3/13/2025	55,196.96
1stBank Reserve CD 4-10/22/2024	15,378.65
1stBank Reserve MM Account	10,327.12

Total Checking/Savings 99,422.15

Accounts Receivable

1200 - Accounts Receivable	-3,809.60
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Total Accounts Receivable -3,809.60

Total Current Assets 95,612.55

TOTAL ASSETS 95,612.55

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	3,032.80
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Total Accounts Payable 3,032.80

Total Current Liabilities 3,032.80

Total Liabilities 3,032.80

Equity

1110 - Retained Earnings	98,311.60
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Net Income -5,731.85

Total Equity 92,579.75

TOTAL LIABILITIES & EQUITY 95,612.55