

# Saxony HOA HOA Balance Sheet

As of July 31, 2024

Jul 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

1stBank Operating account	15,022.74
1stBank Reserve CD #1-3/13/2025	54,654.02
1stBank Reserve CD #3-8/14/2024	15,592.66
1stBank Reserve CD 4-10/22/2024	15,378.65
1stBank Reserve MM Account	9,067.17

**Total Checking/Savings** 109,715.24

**Accounts Receivable**

1200 - Accounts Receivable -3,142.00

**Total Accounts Receivable** -3,142.00

**Total Current Assets** 106,573.24

**TOTAL ASSETS** 106,573.24

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 - Accounts Payable 1,541.54

**Total Accounts Payable** 1,541.54

**Total Current Liabilities** 1,541.54

**Total Liabilities** 1,541.54

**Equity**

1110 - Retained Earnings 98,311.60

**Net Income** 6,720.10

**Total Equity** 105,031.70

**TOTAL LIABILITIES & EQUITY** 106,573.24