Saxony HOA HOA Balance Sheet

As of August 30, 2024

108,841.96

ASSETS Current Assets Checking/Savings 1stBank Operating account 1stBank Reserve CD #1-3/13/2025 1stBank Reserve CD 4-10/22/2024 1stBank Reserve MM Account Total Checking/Savings 113,357	4.02 3.65 6.83 1.56
Checking/Savings 1stBank Operating account 16,572 1stBank Reserve CD #1-3/13/2025 54,654 1stBank Reserve CD 4-10/22/2024 15,378 1stBank Reserve MM Account 26,746 Total Checking/Savings 113,352	4.02 3.65 6.83 1.56
1stBank Operating account 16,572 1stBank Reserve CD #1-3/13/2025 54,654 1stBank Reserve CD 4-10/22/2024 15,378 1stBank Reserve MM Account 26,746 Total Checking/Savings 113,357	4.02 3.65 6.83 1.56
1stBank Reserve CD #1-3/13/2025 54,654 1stBank Reserve CD 4-10/22/2024 15,378 1stBank Reserve MM Account 26,746 Total Checking/Savings 113,357	4.02 3.65 6.83 1.56
1stBank Reserve CD 4-10/22/2024 15,378 1stBank Reserve MM Account 26,748 Total Checking/Savings 113,355	3.65 6.83 1.56
1stBank Reserve MM Account 26,740 Total Checking/Savings 113,35	6.83 1.56
Total Checking/Savings 113,35	1.56
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Accounts Receivable	9.60
	9.60
1200 · Accounts Receivable -4,509	
Total Accounts Receivable -4,509	9.60
Total Current Assets 108,84	1.96
TOTAL ASSETS 108,84	.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable -44	1.42
Total Accounts Payable -44	1.42
Total Current Liabilities -44	1.42
Total Liabilities -44	1.42
Equity	
1110 · Retained Earnings 98,31	1.60
Net Income 10,574	1.78
Total Equity 108,886	3.38

TOTAL LIABILITIES & EQUITY