

Saxony HOA HOA Balance Sheet

As of August 30, 2024

Aug 30, 24

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	16,572.06
1stBank Reserve CD #1-3/13/2025	54,654.02
1stBank Reserve CD 4-10/22/2024	15,378.65
1stBank Reserve MM Account	26,746.83

Total Checking/Savings 113,351.56

Accounts Receivable

1200 - Accounts Receivable	-4,509.60
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Total Accounts Receivable -4,509.60

Total Current Assets 108,841.96

TOTAL ASSETS 108,841.96

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	-44.42
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Total Accounts Payable -44.42

Total Current Liabilities -44.42

Total Liabilities -44.42

Equity

1110 - Retained Earnings	98,311.60
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Net Income	10,574.78
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Total Equity 108,886.38

TOTAL LIABILITIES & EQUITY 108,841.96