

**Saxony HOA**  
**Balance Sheet**  
As of April 30, 2024

Apr 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

1stBank Operating account	14,105.68
1stBank Reserve CD #1-3/13/2025	54,122.24
1stBank Reserve CD #3-8/14/2024	15,592.66
1stBank Reserve CD 4-10/22/2024	15,378.65
1stBank Reserve MM Account	21,367.59

**Total Checking/Savings** 120,566.82

**Accounts Receivable**

1200 - Accounts Receivable -2,732.00

**Total Accounts Receivable** -2,732.00

**Total Current Assets** 117,834.82

**TOTAL ASSETS** 117,834.82

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 - Accounts Payable 2,625.00

**Total Accounts Payable** 2,625.00

**Total Current Liabilities** 2,625.00

**Total Liabilities** 2,625.00

**Equity**

1110 - Retained Earnings 98,311.60

Net Income 16,898.22

**Total Equity** 115,209.82

**TOTAL LIABILITIES & EQUITY** 117,834.82