

Saxony HOA HOA Balance Sheet

As of May 31, 2024

May 31, 24

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	13,266.64
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	23,073.26

Total Checking/Savings 121,433.45

Accounts Receivable

1200 - Accounts Receivable -1,752.00

Total Accounts Receivable -1,752.00

Other Current Assets

1499 - Undeposited Funds -1,050.00

Total Other Current Assets -1,050.00

Total Current Assets 118,631.45

TOTAL ASSETS 118,631.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 418.50

Total Accounts Payable 418.50

Total Current Liabilities 418.50

Total Liabilities 418.50

Equity

1110 - Retained Earnings 98,311.60

Net Income 19,901.35

Total Equity 118,212.95

TOTAL LIABILITIES & EQUITY 118,631.45