

Saxony HOA
Balance Sheet
As of October 31, 2024

Oct 31, 24

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	15,538.59
1stBank Reserve CD #1-3/13/2025	55,196.96
1stBank Reserve CD 4-10/22/2024	15,378.65
1stBank Reserve MM Account	12,028.00

Total Checking/Savings 98,142.20

Accounts Receivable

1200 - Accounts Receivable -3,459.60

Total Accounts Receivable -3,459.60

Total Current Assets 94,682.60

TOTAL ASSETS 94,682.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable -1,889.71

Total Accounts Payable -1,889.71

Total Current Liabilities -1,889.71

Total Liabilities -1,889.71

Equity

1110 - Retained Earnings 98,311.60

Net Income -1,739.29

Total Equity 96,572.31

TOTAL LIABILITIES & EQUITY 94,682.60