

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet

As of 02/28/23

ASSETS

CURRENT ASSETS

10300	OPERATING ACCOUNT	\$	123,944.68
10400	MONEY MARKET		103,574.41
10500	CD-18M-08/13/2024		6,328.04
10510	CD-6M-5/24/23		5,752.87
10520	CD-15M-05/17/2024		5,994.32
10530	CD-6M-4/13/23		5,699.81
10540	CD-12M-02/09/2024		5,337.22

TOTAL CURRENT ASSETS		\$	256,631.35
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FIXED ASSETS

21000	DEPRECIABLE ASSETS	\$	7,272.68
22000	ACCUMULATED DEPRECIATION		(7,214.04)
23000	REAL ESTATE HOLDINGS		16,039.08

TOTAL FIXED ASSETS		\$	16,097.72
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TOTAL ASSETS		\$	272,729.07
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.		\$.00
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EQUITY:

57000	EQUITY	\$	226,871.93
	Current Year Net Income/(Loss)		45,857.14

Subtotal Equity		\$	272,729.07
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TOTAL LIABILITIES & EQUITY		\$	272,729.07
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